

# EXHIBIT 1

**Baker & Hostetler LLP**

45 Rockefeller Plaza  
New York, New York 10111  
Telephone: (212) 589-4200  
Facsimile: (212) 589-4201

*Attorneys for Irving H. Picard, Trustee  
for the Substantively Consolidated SIPA Liquidation  
of Bernard L. Madoff Investment Securities LLC  
and the Chapter 7 Estate of Bernard L. Madoff*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION  
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT  
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (CGM)

SIPA Liquidation

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

Adv. Pro. No. 12-01209 (CGM)

IRVING H. PICARD, Trustee for the  
Substantively Consolidated SIPA Liquidation of  
Bernard L. Madoff Investment Securities LLC  
and the Chapter 7 Estate of Bernard L. Madoff,

Plaintiff,

v.

BSI AG, individually and as successor in interest  
to BANCO DEL GOTTARDO AG,

Defendant.

**AMENDED COMPLAINT**

Irving H. Picard, as trustee (“Trustee”) for the liquidation of Bernard L. Madoff Investment Securities LLC (“BLMIS”) under the Securities Investor Protection Act, 15 U.S.C. §§ 78aaa-III (“SIPA”), substantively consolidated with the chapter 7 estate of Bernard L. Madoff (“Madoff”), by and through his undersigned counsel, for his Amended Complaint against defendant BSI AG (“BSI”), individually and as successor in interest to Banca del Gottardo AG (“BDG”), alleges the following:

**I. NATURE OF THE ACTION**

1. This adversary proceeding is part of the Trustee’s continuing efforts to recover BLMIS customer property, as defined by SIPA § 78III(4), stolen as part of the massive Ponzi scheme perpetrated by Madoff and others.

2. With this Amended Complaint, the Trustee seeks to recover at least \$60,904,246 in subsequent transfers of BLMIS customer property made to BSI, both directly and as the successor in interest to BDG from 2003 through 2008 (the “Transfers”). The Trustee seeks to recover all of the Transfers from BSI, as BDG was acquired by and integrated into BSI in 2008.

3. At all relevant times, BSI and BDG each were multi-billion-dollar private banks, employing sophisticated and experienced investment management specialists and offering services in, among other areas, alternative investments, including the selection of hedge funds.

4. BSI, beginning at least as early as 1996, and BDG, beginning at least as early as 2003, each invested in BLMIS feeder funds Fairfield Sentry Limited (“Fairfield Sentry”), Fairfield Sigma Limited (“Fairfield Sigma” and, together with Fairfield Sentry, the “Fairfield Funds”), Kingate Global Fund, Ltd. (“Kingate Global”), and Kingate Euro Fund, Ltd. (“Kingate Euro” and, together with Kingate Global, the “Kingate Funds”) (collectively, the “BLMIS Feeder Funds”). Each of these BLMIS Feeder Funds invested all or substantially all of its assets

with BLMIS's investment advisory business (the "IA Business"). Fairfield Sigma invested all its assets in Fairfield Sentry, which in turn invested these assets with BLMIS.

5. The Trustee now seeks to recover subsequent transfers to BSI and BDG from the Fairfield Funds.<sup>1</sup>

## **II. SUBJECT MATTER JURISDICTION AND VENUE**

6. This is an adversary proceeding commenced in this Court, in which the main underlying SIPA proceeding, No. 08-01789 (CGM) (the "SIPA Proceeding"), is pending. The SIPA Proceeding was originally brought in the United States District Court for the Southern District of New York as *Securities Exchange Commission v. Bernard L. Madoff Investment Securities LLC et al.*, No. 08 CV 10791 (the "District Court Proceeding") and has been referred to this Court. This Court has jurisdiction over this adversary proceeding under 28 U.S.C. § 1334(b) and (e)(1), and 15 U.S.C. § 78eee(b)(2)(A) and (b)(4).

7. This is a core proceeding under 28 U.S.C. §§ 157(b)(2)(A), (F), (H) and (O). The Trustee consents to the entry of final orders or judgment by this Court if it is determined that consent of the parties is required for this Court to enter final orders or judgment consistent with Article III of the U.S. Constitution.

8. Venue in this judicial district is proper under 28 U.S.C. § 1409.

9. This adversary proceeding is brought under SIPA §§ 78fff(b) and 78fff-2(c)(3), 11 U.S.C. §§ 105(a) and 550, and other applicable law.

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<sup>1</sup> BSI and BDG also received approximately \$24 million in transfers of BLMIS customer property from the Kingate Funds. The Trustee is not seeking to recover those transfers in light of the settlement in the Kingate case. *See* Adv. Pro. No. 09-1161, Dkt. 413, 417.

### **III. BACKGROUND, THE TRUSTEE AND STANDING**

10. On December 11, 2008 (the “Filing Date”), Madoff was arrested by federal agents for criminal violations of federal securities laws, including securities fraud, investment advisor fraud, and mail and wire fraud. Contemporaneously, the Securities and Exchange Commission (the “SEC”) commenced the District Court Proceeding.

11. On December 15, 2008, under SIPA § 78eee(a)(4)(A), the SEC consented to combining its action with an application by the Securities Investor Protection Corporation (“SIPC”). Thereafter, under SIPA § 78eee(a)(4)(B), SIPC filed an application in the District Court alleging, among other things, that BLMIS could not meet its obligations to securities customers as they came due and its customers needed the protections afforded by SIPA.

12. Also on December 15, 2008, Judge Stanton granted SIPC’s application and entered an order pursuant to SIPA, which, in pertinent part:

- a. appointed the Trustee for the liquidation of the business of BLMIS pursuant to SIPA § 78eee(b)(3);
- b. appointed Baker & Hostetler LLP as counsel to the Trustee pursuant to SIPA § 78eee(b)(3); and
- c. removed the case to this Court pursuant to SIPA § 78eee(b)(4).

13. By orders dated December 23, 2008 and February 4, 2009, respectively, this Court approved the Trustee’s bond and found that the Trustee was a disinterested person. Accordingly, the Trustee is duly qualified to serve and act on behalf of the estate.

14. On April 13, 2009, an involuntary bankruptcy petition was filed against Madoff, and on June 9, 2009, this Court substantively consolidated the chapter 7 estate of Madoff into the SIPA Proceeding.

15. At a plea hearing on March 12, 2009, in the case captioned *United States v. Madoff*, Case No. 09-CR-213(DC), Madoff pleaded guilty to an 11-count criminal information filed against him by the United States Attorney for the Southern District of New York. At the plea hearing, Madoff admitted he “operated a Ponzi scheme through the investment advisory side of [BLMIS].”

16. At a plea hearing on August 11, 2009, in the case captioned *United States v. DiPascali*, Case No. 09-CR-764 (RJS), Frank DiPascali, a former BLMIS employee, pleaded guilty to a ten-count criminal information charging him with participating in and conspiring to perpetuate the Ponzi scheme. DiPascali admitted that no purchases or sales of securities took place in connection with BLMIS customer accounts and that the Ponzi scheme had been ongoing at BLMIS since at least the 1980s.

17. At a plea hearing on November 21, 2011, in the case captioned *United States v. Kugel*, Case No. 10-CR-228 (LTS), David Kugel, a former BLMIS trader and manager, pleaded guilty to a six-count criminal information charging him with securities fraud, falsifying the records of BLMIS, conspiracy, and bank fraud. Kugel admitted to helping create false, backdated trades in BLMIS customer accounts beginning in the early 1970s.

18. On March 24, 2014, Daniel Bonventre, Annette Bongiorno, JoAnn Crupi, George Perez, and Jerome O’Hara were convicted of fraud and other crimes in connection with their participation in the Ponzi scheme as employees of BLMIS.

19. As the Trustee appointed under SIPA, the Trustee is charged with assessing claims, recovering and distributing customer property to BLMIS’s customers holding allowed customer claims, and liquidating any remaining BLMIS assets for the benefit of the estate and its

creditors. The Trustee is using his authority under SIPA and the Bankruptcy Code to avoid and recover payouts of fictitious profits and/or other transfers made by the Debtors to customers and others to the detriment of defrauded, innocent customers whose money was consumed by the Ponzi scheme. Absent this and other recovery actions, the Trustee will be unable to satisfy the claims described in subparagraphs (A) through (D) of SIPA § 78fff-2(c)(1).

20. Pursuant to SIPA § 78fff-1(a), the Trustee has the general powers of a bankruptcy trustee in a case under the Bankruptcy Code in addition to the powers granted by SIPA pursuant to SIPA § 78fff(b). Chapters 1, 3, 5 and subchapters I and II of chapter 7 of the Bankruptcy Code apply to this proceeding to the extent consistent with SIPA pursuant to SIPA § 78fff(b).

21. The Trustee has standing to bring the avoidance and recovery claims under SIPA § 78fff-1(a) and applicable provisions of the Bankruptcy Code, including 11 U.S.C. §§ 323(b), 544, and 704(a)(1), because the Trustee has the power and authority to avoid and recover transfers under Bankruptcy Code sections 544, 547, 548, 550(a), and 551, and SIPA §§ 78fff-1(a) and 78fff-2(c)(3).

#### **IV. BLMIS, THE PONZI SCHEME, AND MADOFF'S INVESTMENT STRATEGY**

##### **A. BLMIS**

22. Madoff founded BLMIS in 1960 as a sole proprietorship and registered it as a broker dealer with the SEC. In 2001, Madoff changed the corporate form of BLMIS from a sole proprietorship to a New York limited liability company. At all relevant times, Madoff controlled BLMIS first as its sole member, and thereafter as its chairman and chief executive.

23. In compliance with SIPA § 78o(b)(1) and SEC Rule 15b1-3, and regardless of its business form, BLMIS operated as a broker-dealer from 1960 through 2008. Public records obtained from the Central Registration Depository of the Financial Industry Regulatory

Authority Inc. reflect BLMIS's continuous registration as a securities broker-dealer during its operation. At all times, BLMIS was assigned CRD No. 2625. SIPC's Membership Management System database also reflects BLMIS's registration with the SEC as a securities broker-dealer beginning in January 19, 1960. On December 30, 1970, BLMIS became a member of SIPC when SIPC was created and continued its membership after 2001 without any change in status. SIPC membership is contingent on registration of the broker-dealer with the SEC.

24. For most of its existence, BLMIS's principal place of business was 885 Third Avenue in New York City, where Madoff operated three principal business units: a proprietary trading desk, a broker dealer operation, and the IA Business.

25. BLMIS's website publicly boasted about the sophistication and success of its proprietary trading desk and broker-dealer operations, which were well known in the financial industry. BLMIS's website omitted the IA Business entirely. BLMIS did not register as an investment adviser with the SEC until 2006, following an investigation by the SEC, which forced Madoff to register.

26. For more than 20 years preceding that registration, the financial reports BLMIS filed with the SEC fraudulently omitted the existence of billions of dollars of customer funds BLMIS managed through its IA Business.

27. In 2006, BLMIS filed its first Form ADV (Uniform Application for Investment Adviser Registration) with the SEC, reporting that BLMIS had 23 customer accounts with total assets under management ("AUM") of \$11.7 billion. BLMIS filed its last Form ADV in January 2008, reporting that its IA Business still had only 23 customer accounts with total AUM of \$17.1 billion. In reality, Madoff grossly understated these numbers. In December 2008, BLMIS had



over 4,900 active customer accounts with a purported value of approximately \$68 billion in AUM. At all times, BLMIS's Form ADVs were publicly available.

## **B. THE PONZI SCHEME**

28. At all relevant times, Madoff operated the IA Business as a Ponzi scheme using money deposited by customers that BLMIS claimed to invest in securities. The IA Business had no legitimate business operations and produced no profits or earnings. Madoff was assisted by several family members and a few employees, including Frank DiPascali, Irwin Lipkin, David Kugel, Annette Bongiorno, JoAnn Crupi, and others, who pleaded to, or were found guilty of, assisting Madoff in carrying out the fraud.

29. BLMIS's proprietary trading desk was also engaged in pervasive fraudulent activity. It was funded, in part, by money taken from the BLMIS customer deposits, but fraudulently reported that funding as trading revenues and/or commissions on BLMIS's financial statements and other regulatory reports filed by BLMIS. The proprietary trading business was incurring significant net losses beginning in at least mid-2002 and thereafter, and thus required fraudulent infusions of cash from the IA Business to continue operating.

30. To provide cover for BLMIS's fraudulent IA Business, BLMIS employed Friehling & Horowitz, CPA, P.C. ("Friehling & Horowitz") as its auditor, which accepted BLMIS's fraudulently reported trading revenues and/or commissions on its financial statements and other regulatory reports that BLMIS filed. Friehling & Horowitz was a three-person accounting firm based out of a strip mall in Rockland County, New York. Of the three employees at the firm, one was a licensed CPA, one was an administrative assistant, and one was a semi-retired accountant living in Florida.

31. On or about November 3, 2009, David Friehling, the sole proprietor of Friehling & Horowitz, pleaded guilty to filing false audit reports for BLMIS and filing false tax returns for Madoff and others. BLMIS's publicly available SEC Form X-17A-5 included copies of these fictitious annual audited financial statements prepared by Friehling & Horowitz.

### **C. MADOFF'S INVESTMENT STRATEGY**

32. In general, BLMIS purported to execute two primary investment strategies for BLMIS customers: the convertible arbitrage strategy and the split strike conversion strategy ("SSC Strategy"). For a limited group of BLMIS customers, primarily consisting of Madoff's close friends and their families, Madoff also purportedly purchased securities that were held for a certain time and then purportedly sold for a profit. At all relevant times, Madoff conducted no legitimate business operations using any of these strategies.

33. All funds received from BLMIS customers were commingled in a single BLMIS account maintained at JPMorgan Chase Bank. These commingled funds were not used to trade securities, but rather to make distributions to, or payments for, other customers, to benefit Madoff and his family personally, and to prop up Madoff's proprietary trading business.

34. The convertible arbitrage investment strategy was supposed to generate profits by taking advantage of the pricing mismatches that can occur between the equity and bond/preferred equity markets. Investors were told they would gain profits from a change in the expectations for the stock or convertible security over time. In the 1970s this strategy represented a significant portion of the total BLMIS accounts, but by the early 1990s the strategy was purportedly used in only a small percentage of BLMIS accounts.

35. From the early 1990s, Madoff began telling BLMIS customers that he employed the SSC Strategy for their accounts, even though in reality BLMIS never traded any securities for its BLMIS customers.

36. BLMIS reported falsified trades using backdated trade data on monthly account statements sent to BLMIS customers that typically reflected impossibly consistent gains on the customers' principal investments.

37. By 1992, the SSC Strategy purported to involve: (i) the purchase of a group or basket of equities intended to highly correlate to the S&P 100 Index, (ii) the purchase of out-of-the-money S&P 100 Index put options, and (iii) the sale of out-of-the-money S&P 100 Index call options.

38. The put options were to limit the downside risk of sizable price changes in the basket. The exercise of put options could not turn losses into gains, but rather could only put a floor on losses. By definition, the exercise of a put option should have entailed a loss for BLMIS.

39. The sale of call options would partially offset the costs associated with acquiring puts but would have the detrimental effect of putting a ceiling on gains. The call options would make it difficult, if not impossible, for BLMIS to perform as well as the market, let alone outperform the market, because in a rising market, calls would have been expected to be exercised by the counterparty.

40. The simultaneous purchase of puts and sale of calls to hedge a securities position is commonly referred to as a "collar." The collar provides downside protection while limiting the upside.

41. If Madoff was putting on the same baskets of equities across all BLMIS accounts, as he claimed, the total notional value of the puts purchased and of the calls sold had to equal the market value of the equities in the basket. For example, to properly implement a collar to hedge the \$11.7 billion of AUM that Madoff publicly reported in 2006 would have required the purchase/sale of call and put options with a notional value (for each) of \$11.7 billion. There are no records to substantiate Madoff's sale of call options or purchase of put options in any amount, much less in billions of notional dollars.

42. Moreover, at all times that BLMIS reported its total AUM, publicly available information about the volume of exchange-traded options showed that there was simply not enough put and call option notional value to support the Madoff SSC strategy.

43. Madoff could not have been using the SSC Strategy because his returns drastically outperformed the market. BLMIS showed only 16 months of negative returns over the course of its existence compared to 82 months of negative returns in the S&P 100 Index over the same time period. Not only did BLMIS post gains that exceeded (at times, significantly) the S&P 100 Index's performance, it would also regularly show gains when the S&P 100 Index was down (at times significantly). Such results were impossible if BLMIS had actually been implementing the SSC Strategy.

#### *BLMIS's Fee Structure*

44. BLMIS charged commissions on purportedly executed trades rather than industry-standard management and performance fees based on AUM or profits. By using a commission-based structure instead, Madoff inexplicably walked away from hundreds of millions of dollars in fees.

*BLMIS's Market Timing*

45. Madoff also lied to customers when he told them that he carefully timed securities purchases and sales to maximize value. Madoff explained that he succeeded at market timing by intermittently entering and exiting the market. During the times when Madoff purported to be out of the market, he purported to invest BLMIS customer funds in Treasury Bills or mutual funds invested in Treasury Bills.

46. As a registered broker-dealer, BLMIS was required, pursuant to section 240.17a-5 of the Securities Exchange Act of 1934, to file quarterly and annual reports with the SEC that showed, among other things, financial information on customer activity, cash on hand, and assets and liabilities at the time of reporting. BLMIS's reported quarterly and year-end exits were undertaken to avoid these SEC requirements. But these exits also meant that BLMIS was stuck with the then-prevailing market conditions. It would be impossible to automatically sell all positions at fixed times, independent of market conditions, and win almost every time. Yet this is precisely what BLMIS's customer statements reported.

47. BLMIS's practice of exiting the market at fixed times, regardless of market conditions, was completely at odds with the opportunistic nature of the SSC Strategy, which does not depend on exiting the market in a particular month.

*BLMIS Execution*

48. BLMIS's execution, as reported on its BLMIS customer statements, showed a consistent ability to buy low and sell high, an ability so uncanny that it was statistically impossible.

*No Evidence of BLMIS Trading*

49. There is no record of BLMIS clearing a single purchase or sale of securities in connection with the SSC Strategy at The Depository Trust & Clearing Corporation, the clearing house for such transactions, its predecessors, or any other trading platform on which BLMIS could have traded securities. There are no other BLMIS records that demonstrate that BLMIS traded securities using the SSC Strategy.

50. All exchange-listed options relating to the companies within the S&P 100 Index, including options based upon the S&P 100 Index itself, clear through the Options Clearing Corporation (“OCC”). The OCC has no records showing that BLMIS cleared any trades in any exchange-listed options

*The Collapse of the Ponzi Scheme*

51. The Ponzi scheme collapsed in December 2008, when BLMIS customers’ requests for redemptions overwhelmed the flow of new investments.

52. At their plea hearings, Madoff and DiPascali admitted that BLMIS purchased none of the securities listed on the BLMIS customers’ fraudulent statements, and that BLMIS through its IA Business operated as a Ponzi scheme.

53. At all relevant times, BLMIS was insolvent because (i) its assets were worth less than the value of its liabilities; (ii) it could not meet its obligations as they came due; and (iii) at the time of the transfers alleged herein, BLMIS was left with insufficient capital.

**V. THE DEFENDANT AND BDG, ITS PREDECESSOR IN INTEREST**

54. BSI is a *société anonyme*, a type of joint stock corporation, with a place of business at Palazzo Botta, Viale Franscini 8, 6901 Lugano, Switzerland.

55. Founded in 1873 as Banca della Svizzera Italiana, BSI is now a wholly owned subsidiary of EFG International AG, a global private banking group headquartered in Zurich, Switzerland. EFG International AG acquired BSI in 2016 from Brazilian bank Grupo BTG Pactual SA, which acquired BSI in 2015 from Assicurazioni Generali SpA (“Generali”), a major Italian insurance and financial services company. During the relevant time period of this action, BSI was a wholly owned subsidiary of Generali.

56. Prior to its acquisition by BSI, BDG was also a *société anonyme* with a place of business in Lugano, Switzerland and was one of Switzerland’s largest private banks.<sup>2</sup> BDG was similarly a leading international private bank, with over a thousand employees, billions of dollars of assets under management, and expertise in alternative investments. BDG was a 100%-owned subsidiary of the Swiss Life Group—Switzerland’s largest life insurance company and a leading European provider of pensions and financial security products—and it managed its own capital-protected hedge fund for high-net-worth clients.

57. In March 2008, BSI acquired BDG. In order to complete the acquisition BSI created a new *société anonyme*, retained the BSI AG name, assumed all of the rights and liabilities of BDG, and integrated BDG’s operations with BSI’s operations.

58. The 2008 acquisition of BDG by BSI consolidated the two largest private banks in Italian-speaking Switzerland into the surviving BSI entity.

## **VI. PERSONAL JURISDICTION**

59. BSI (individually and as successor in interest to BDG) is subject to personal jurisdiction in this judicial district because it purposely availed itself of the laws and protections

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<sup>2</sup> PUBLIC0617633-634 at 633 (Securiton.ch Website page re: BSI) (it appears that BSI adopted BDG’s headquarters as its own after the acquisition).

of the United States and the State of New York by, among other things, knowingly directing funds to be invested with New York-based BLMIS through Fairfield Sentry.

60. Through their employees and agents, BSI and BDG each operated in the United States and the State of New York with respect to the transactions relating to the Transfers. For example, at least six BSI employees located in New York communicated with the Fairfield Greenwich Group (“FGG”), which operated the Fairfield Funds, with respect to BSI’s investments in the Fairfield Funds.

61. BSI’s asset manager subsidiary Thalia SA (“Thalia”)—which was charged with evaluating hedge fund investments for BSI’s asset management and private banking businesses—had an advisory office in New York that provided BSI with advice with respect to the BLMIS Funds. FGG referred to New York-based Bob Puccio as influential and an “excellent contact.”

62. Similarly, BDG communicated with New York-based FGG employees regularly and BDG employees met with a number of FGG personnel, including FGG co-founder, Jeffrey Tucker in New York, regarding BDG’s investments in the Fairfield Funds.

63. Like BSI, BDG also used U.S.-based advisers in connection with its investments in the Fairfield Funds. After meeting with BDG on November 24, 2004, FGG Partner Yanko Della Schiava (“Della Schiava”) reported that BDG had appointed “Richcourt” as an additional due diligence adviser regarding the Fairfield Funds, and that previously BDG’s adviser regarding hedge fund investments had been “Towers in NY.” “Richcourt” is an apparent reference to New York-based Richcourt Fund Advisors Inc., and “Towers in NY” is an apparent reference to New York-based Towers Perrin.



64. Moreover, by directing their investments through Fairfield Sentry—a fund primarily managed in New York that invested with BLMIS, also in New York—BSI and BDG knowingly accepted the rights, benefits, and privileges of conducting business and/or transactions in the United States and New York.

65. BSI and BDG each subjected itself to U.S. law and jurisdiction in connection with its Fairfield Fund investments. Each time BSI and BDG invested in Fairfield Sentry or Fairfield Sigma, it signed a subscription agreement through which it submitted to venue in New York, the jurisdiction of the New York courts, the service of process out of the New York courts, and the application of New York law. Specifically, BSI and BDG each (i) “agree[d] that any suit, action or proceeding . . . with respect to this Agreement and the Fund may be brought in New York,” (ii) “irrevocably submit[ted] to the jurisdiction of the New York courts with respect to any [p]roceeding,” (iii) “consent[ed] to the service of process out of any New York court,” and (iv) agreed that “[t]his Agreement shall be governed and enforced in accordance with the laws of New York . . . .”

66. In the subscription agreements, BSI and BDG each affirmed that they received and read the relevant Fairfield Fund’s information memo or Private Placement Memoranda (“PPM”). Based on these documents, BSI and BDG each knew that BLMIS acted as the investment adviser, broker-dealer, and custodian for Fairfield Sentry. At least one PPM applicable to BSI’s and BDG’s investments specifically mentioned that BLMIS would serve as sub-custodians for certain assets of Fairfield Sentry and that BLMIS held approximately 95% of the fund’s assets.

67. At all relevant times, Fairfield Sentry was operated from FGG's New York headquarters. FGG's New York personnel monitored Fairfield Sentry's investments; managed Fairfield Sentry's relationship with BLMIS, Madoff, clients, and potential clients; created marketing and performance materials for Fairfield Sentry; marketed Fairfield Sentry; performed administrative functions required by Fairfield Sentry; negotiated confidentiality agreements and other service provider contracts on behalf of Fairfield Sentry; directed investments into and out of BLMIS; and conducted various other due diligence and risk management activities. Until Fairfield Sentry's liquidation, FGG maintained Fairfield Sentry's books and records in New York.

68. Based on the information contained in the PPM, BSI and BDG each also knew the following facts indicating that they were transacting in New York:

- Fairfield Sentry invested at least 95% of its assets with New York-based BLMIS, and Fairfield Sigma invested 100% of its assets with Fairfield Sentry;
- BLMIS was the executing broker for Fairfield Sentry's investments, and purportedly operated and executed the SSC Strategy on Fairfield Sentry's behalf;
- BLMIS's SSC Strategy purportedly involved the purchase of U.S. equities, U.S. options, and U.S. Treasury securities ("Treasury Bills") traded on U.S. exchanges, and the decisions regarding which U.S. securities to purportedly purchase, and when to make such purchases, were made by BLMIS in New York;
- BLMIS was registered with the SEC;
- BLMIS was the custodian of the Fairfield Funds' investments with BLMIS; and
- BLMIS was "essential to the continued operation of" Fairfield Sentry.

69. In addition, BSI and BDG received at least 195 Fairfield Sentry redemption payments into correspondent accounts at HSBC USA in New York.

70. BSI and BDG each directed subscription payments to Fairfield Sentry's designated U.S. bank accounts, from which the funds were then ultimately deposited into BLMIS's account at JPMorgan Chase Bank NA in New York.

71. In addition, BSI and BDG each entered into a distribution and fee-sharing agreement with Fairfield Greenwich Limited ("FG Limited"), which compensated BSI and BDG for bringing investments into BLMIS. FG Limited served as an investment management and placement agent for certain FGG-created funds, was registered to do business in New York and listed its principal executive office as that of FGG in New York. FG Limited's typical fee-sharing agreements with respect to the Fairfield Funds expressly stated that they were governed by New York law. BSI also received fees from FGG pursuant to a verbal agreement made by FGG partners Philip Toub and Lourdes Barreneche, both of whom were based in New York.

72. Through these FGG fee arrangements, BSI and BDG each received fees in connection with Fairfield Sentry investments from FGG entities at least every quarter from the first quarter of 2003 through the third quarter of 2008.

73. FG Limited also signed a similar fee-sharing agreement with Genesis Investment Advisors LLC (f/k/a BSI Investment Advisors LLC) ("Genesis"). Genesis was founded as a Delaware corporation registered in New York in May 2000 and in Florida in December 2002, and was spun off from BSI in 2005.

74. Genesis executive Harvey Glover worked closely with FGG regarding BSI's investments in the Fairfield Funds. In 2005 Glover left Genesis for FGG, continuing to focus on the FGG/BSI relationship.

75. Lastly, both BSI's and BDG's primary contacts at FGG were New York-based FGG executives.

76. BSI and BDG each transacted business within New York, and the Trustee's claims against BSI arise from those business activities. BSI and BDG each derived significant revenue from New York and maintained minimum contacts and/or general business contacts with the United States and New York in connection with the claims alleged herein.

77. BSI (individually and as successor in interest to BDG) should reasonably expect to be subject to New York jurisdiction and is subject to personal jurisdiction pursuant to NYCPLR § 302 (McKinney 2001) and Bankruptcy Rule 7004.

## **VII. RECOVERY OF TRANSFERS TO BSI AND BDG**

### **A. INITIAL TRANSFERS FROM BLMIS TO FAIRFIELD SENTRY**

78. The Trustee commenced a separate adversary proceeding against Fairfield Sentry and other defendants in this Court under the caption, *Picard v. Fairfield Investment Fund Limited, et al.*, Adv. Pro. No. 09-01239, seeking to avoid and recover initial transfers of customer property from BLMIS to Fairfield Sentry in the approximate amount of \$3,000,000,000 (the "Fairfield Sentry Initial Transfers").

79. By orders dated June 7 and June 10, 2011, this Court approved a settlement among the Trustee, Fairfield Sentry, and others, and on July 13, 2011, entered a consent judgment in favor of the Trustee and against Fairfield Sentry in the amount of \$3,054,000,000 ("Judgment Amount") [ECF No. 109].

80. The Fairfield Sentry Initial Transfers are set forth in the attached Exhibits A and B. The Fairfield Sentry Initial Transfers were and continue to be customer property within the meaning of SIPA § 78lll(4).

81. On August 28, 2020, the Trustee filed a second amended complaint in the *Fairfield Investment Fund Ltd.* proceeding (“Second Amended Complaint”) [ECF No. 286] seeking in part recovery of the Fairfield Sentry Initial Transfers in satisfaction of the Judgment Amount and entry of a declaratory judgment that the Fairfield Sentry Initial Transfers comprising the Judgment Amount are avoided.

82. As alleged in the Second Amended Complaint, Fairfield Sentry received each of the Fairfield Sentry Initial Transfers with actual knowledge of fraud at BLMIS, or, at a minimum, while aware of suspicious facts that would have led Fairfield Sentry to inquire further into the BLMIS fraud. The Trustee incorporates by reference the allegations contained in the Second Amended Complaint as if fully set forth herein, including but not limited to paragraphs 1-10, 79-313, and 315-16.

83. Of the Judgment Amount, \$2,895,000,000 was transferred to Fairfield Sentry during the six years preceding to the Filing Date (the “Fairfield Sentry Six Year Transfers”). Each of the Fairfield Sentry Six Year Transfers is avoidable under section 544 of the Bankruptcy Code and applicable provisions of the N.Y. Debt. & Cred. Law, particularly §§ 273-279, and of SIPA, particularly § 78fff-2(c)(3).

84. Of the Fairfield Sentry Six Year Transfers, \$1,580,000,000 was transferred to Fairfield Sentry during the two years preceding the Filing Date (the “Fairfield Sentry Two Year Transfers”). Each of the Fairfield Sentry Two Year Transfers is avoidable under section 548 of the Bankruptcy Code and applicable provisions of SIPA, particularly § 78fff-2(c)(3).

**B. SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI AND BDG**

**1. Transfers to BSI**

85. Prior to the Filing Date, Fairfield Sentry subsequently transferred a portion of the Fairfield Sentry Initial Transfers to BSI (the “Fairfield Sentry-BSI Subsequent Transfers”). Based on the Trustee’s investigation to date, the Fairfield Sentry-BSI Subsequent Transfers total at least \$27,315,638. A chart setting forth the presently known Fairfield Sentry-BSI Subsequent Transfers by date and amount is attached as Exhibit C.

86. On March 23, 2012, the Trustee filed this action seeking recovery of subsequent transfers.

87. The Fairfield Sentry-BSI Subsequent Transfers are recoverable from BSI under section 550(a) of the Bankruptcy Code and applicable provisions of SIPA, particularly § 78fff-2(c)(3).

88. The Fairfield Sentry-BSI Subsequent Transfers represent a redemption of equity interests by BSI as a shareholder in Fairfield Sentry. Because Fairfield Sentry invested all or substantially all of its assets into the BLMIS Ponzi scheme, Fairfield Sentry was insolvent when it made the Fairfield Sentry-BSI Subsequent Transfers upon redemption of BSI’s interests.

**2. Transfers to BDG**

89. Prior to the Filing Date, Fairfield Sentry subsequently transferred a portion of the Fairfield Sentry Initial Transfers to BDG (the “Fairfield Sentry-BDG Subsequent Transfers”). Based on the Trustee’s investigation to date, the Subsequent Transfers total at least \$20,270,860. A chart setting forth the presently known Fairfield Sentry-BDG Subsequent Transfers by date and amount is attached as Exhibit D.

90. The Fairfield Sentry-BDG Subsequent Transfers are recoverable from BSI, as the successor to BDG, under section 550(a) of the Bankruptcy Code and applicable provisions of SIPA, particularly § 78fff-2(c)(3).

91. The Fairfield Sentry-BDG Subsequent Transfers represent a redemption of equity interests by BDG as a shareholder in Fairfield Sentry. Because Fairfield Sentry invested all or substantially all of its assets into the BLMIS Ponzi scheme, Fairfield Sentry was insolvent when it made the Fairfield Sentry-BDG Subsequent Transfers upon redemption of BDG's interests.

**C. SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA AND SUBSEQUENTLY TO BSI AND BDG**

**1. Transfers to BSI**

92. Prior to the Filing Date, Fairfield Sentry subsequently transferred at least \$772,690,257 of the Fairfield Sentry Initial Transfers directly to Fairfield Sigma. A chart setting forth the presently known such transfers by date and amount is attached as Exhibit E.

93. Thereafter, Fairfield Sigma transferred at least \$8,695,673 to BSI (the "Sigma-BSI Subsequent Transfers"). A chart setting forth the presently known Sigma-BSI Subsequent Transfers is attached as Exhibit F.

94. The Sigma-BSI Subsequent Transfers are recoverable from BSI under section 550(a) of the Bankruptcy Code and applicable provisions of SIPA, particularly § 78fff-2(c)(3).

95. The Sigma-BSI Subsequent Transfers represent a redemption of equity interests by BSI as a shareholder in Fairfield Sigma. Because Fairfield Sigma invested all or substantially all of its assets into the BLMIS Ponzi scheme via Fairfield Sentry, Fairfield Sigma was insolvent when it made the Sigma-BSI Subsequent Transfers upon redemption of BSI's interests.

## **2. Transfers to BDG**

96. Fairfield Sigma transferred at least \$4,622,074 of the Fairfield Sigma Subsequent Transfers to BDG (the “Sigma-BDG Subsequent Transfers”).<sup>3</sup> A chart setting forth the presently known Sigma-BDG Subsequent Transfers is attached as Exhibit G.

97. The Sigma-BDG Subsequent Transfers are recoverable from BSI under section 550(a) of the Bankruptcy Code and applicable provisions of SIPA, particularly § 78fff-2(c)(3).

98. The Sigma-BDG Subsequent Transfers represent a redemption of equity interests by BDG as a shareholder in Fairfield Sigma. Because Fairfield Sigma invested all or substantially all of its assets into the BLMIS Ponzi scheme via Fairfield Sentry, Fairfield Sigma was insolvent when it made the Sigma-BDG Subsequent Transfers upon redemption of BDG’s interests.

### **COUNT ONE**

#### **RECOVERY OF SUBSEQUENT TRANSFERS 11 U.S.C. §§ 105(a) AND 550(a)**

99. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Amended Complaint as if fully rewritten herein.

100. The Transfers are recoverable from BSI under section 550(a) of the Bankruptcy Code and SIPA § 78fff-2(c)(3).

101. BSI and BDG are immediate or mediate transferees of the Transfers.

102. As a result of the foregoing, pursuant to sections 105(a) and 550(a) of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against BSI: (a)

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<sup>3</sup> The Fairfield Sentry-BSI Subsequent Transfers, the Fairfield Sentry-BDG Subsequent Transfers, the Sigma-BSI Subsequent Transfers and the Sigma-BDG Subsequent Transfers are collectively, and as defined above, the “Transfers”.



recovering the Transfers, or the value thereof, from BSI for the benefit of the estate of BLMIS; and (b) awarding any other relief as the Court deems appropriate.

103. The Trustee's discovery and investigation are ongoing, and the Trustee reserves the right to: (i) supplement the information on the initial and subsequent transfers discussed herein, and any additional subsequent transfers; and (ii) seek avoidance and recovery of such transfers.

**WHEREFORE**, the Trustee respectfully requests that this Court enter judgment on Count One in favor of the Trustee and against BSI as follows:

a) Recovering the Transfers, or the value thereof, from BSI for the benefit of the estate;

b) If BSI challenges the avoidability of the Fairfield Sentry Initial Transfers, the Trustee seeks a judgment under Fed. R. Bankr. P. 7001(1) and (9) declaring that such transfers are avoidable pursuant to SIPA § 78fff-2(c)(3), sections 105(a), 544(b), 547(b), 548(a) and 551 of the Bankruptcy Code, and §§ 273-279 of the N.Y. Debt. & Cred. Law, as applicable, and as necessary to recover the Transfers pursuant to section 550(b) and SIPA § 78fff-2(c)(3);

c) Awarding the Trustee prejudgment interest from the date on which the Transfers were received by BSI or BDG; and

d) Awarding the Trustee fees and all applicable costs and disbursements, and such other, further, and different relief as the Court deems just, proper, and equitable.

Dated: April 8, 2022  
New York, New York

/s/ David J. Sheehan  
**Baker & Hostetler LLP**  
45 Rockefeller Plaza  
New York, New York 10111  
Telephone: (212) 589-4200  
Facsimile: (212) 589-4201  
David J. Sheehan  
Email: dsheehan@bakerlaw.com  
Robertson D. Beckerlegge  
Email: rbeckerlegge@bakerlaw.com  
Eric R. Fish  
Email: efish@bakerlaw.com  
Jonathan A. Forman  
Email: jforman@bakerlaw.com

*Attorneys for Irving H. Picard, Trustee for  
the Substantively Consolidated SIPA  
Liquidation of Bernard L. Madoff  
Investment Securities LLC and the Chapter  
7 Estate of Bernard L. Madoff*

BLMIS Account Name	BLMIS Account Number
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN012
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN045
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP	1FN069
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP	1FN070



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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/10/1994	W/H TAX DIV IBM	(4,044)	-	(4,044)	-	-	67,742,827	-	-	-
6/10/1994	W/H TAX DIV GM	(4,168)	-	(4,168)	-	-	67,738,659	-	-	-
6/10/1994	W/H TAX DIV AN	(7,861)	-	(7,861)	-	-	67,730,798	-	-	-
6/10/1994	W/H TAX DIV XON	(26,368)	-	(26,368)	-	-	67,704,430	-	-	-
6/13/1994	W/H TAX DIV DD	(8,516)	-	(8,516)	-	-	67,695,914	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,893)	-	(4,893)	-	-	67,691,021	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	67,690,961	-	-	-
6/14/1994	W/H TAX DIV BAC	(4,054)	-	(4,054)	-	-	67,686,907	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,868)	-	(5,868)	-	-	67,681,038	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	67,679,752	-	-	-
6/17/1994	W/H TAX DIV AUG	(923)	-	(923)	-	-	67,678,829	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,252)	-	(4,252)	-	-	67,674,577	-	-	-
7/1/1994	W/H TAX DIV KO	(7,219)	-	(7,219)	-	-	67,667,358	-	-	-
7/1/1994	W/H TAX DIV MCIC	(669)	-	(669)	-	-	67,666,690	-	-	-
7/1/1994	W/H TAX DIV EK	(594)	-	(594)	-	-	67,666,096	-	-	-
7/1/1994	W/H TAX DIV MRK	(10,448)	-	(10,448)	-	-	67,655,647	-	-	-
7/1/1994	W/H TAX DIV S	(4,486)	-	(4,486)	-	-	67,651,161	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	70,651,161	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,235)	-	(3,235)	-	-	70,647,926	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(114)	-	(114)	-	-	70,647,811	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,174)	-	(2,174)	-	-	70,645,638	-	-	-
7/25/1994	W/H TAX DIV GE	(18,408)	-	(18,408)	-	-	70,627,230	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,667)	-	(5,667)	-	-	70,621,562	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,804)	-	(11,804)	-	-	70,609,758	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,796)	-	(7,796)	-	-	70,601,962	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,824)	-	(9,824)	-	-	70,592,138	-	-	-
8/1/1994	W/H TAX DIV T	(14,234)	-	(14,234)	-	-	70,577,904	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(83)	-	(83)	-	-	70,577,820	-	-	-
8/17/1994	W/H TAX DIV CCI	(175)	-	(175)	-	-	70,577,645	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,187)	-	(1,187)	-	-	70,576,458	-	-	-
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	70,576,453	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	70,576,395	-	-	-
9/1/1994	W/H TAX DIV INTC	(7,364)	-	(7,364)	-	-	70,569,032	-	-	-
9/2/1994	W/H TAX DIV BA	(612)	-	(612)	-	-	70,568,420	-	-	-
9/6/1994	W/H TAX DIV JNJ	(6,184)	-	(6,184)	-	-	70,562,236	-	-	-
9/8/1994	CHECK WIRE	3,500,000	3,500,000	-	-	-	74,062,236	-	-	-
9/12/1994	W/H TAX DIV XON	(29,371)	-	(29,371)	-	-	74,032,865	-	-	-
9/12/1994	W/H TAX DIV AN	(8,778)	-	(8,778)	-	-	74,024,087	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(45)	-	(45)	-	-	74,024,042	-	-	-
9/12/1994	W/H TAX DIV DD	(10,219)	-	(10,219)	-	-	74,013,823	-	-	-
9/12/1994	W/H TAX DIV GM	(4,701)	-	(4,701)	-	-	74,009,122	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,565)	-	(4,565)	-	-	74,004,557	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,342)	-	(5,342)	-	-	73,999,215	-	-	-
9/12/1994	W/H TAX DIV MOB	(10,707)	-	(10,707)	-	-	73,988,507	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,556)	-	(6,556)	-	-	73,981,951	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,478)	-	(4,478)	-	-	73,977,473	-	-	-
9/16/1994	W/H TAX DIV AUG	(1,173)	-	(1,173)	-	-	73,976,300	-	-	-
9/16/1994	W/H TAX DIV MCD	(78)	-	(78)	-	-	73,976,221	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,737)	-	(4,737)	-	-	73,971,484	-	-	-
10/3/1994	W/H TAX DIV MRK	(12,544)	-	(12,544)	-	-	73,958,941	-	-	-
10/3/1994	W/H TAX DIV EK	(1,072)	-	(1,072)	-	-	73,957,869	-	-	-
10/3/1994	W/H TAX DIV WMT	(3,583)	-	(3,583)	-	-	73,954,285	-	-	-
10/3/1994	W/H TAX DIV KO	(8,090)	-	(8,090)	-	-	73,946,195	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(119)	-	(119)	-	-	73,946,076	-	-	-
10/12/1994	W/H TAX DIV HWP	(2,556)	-	(2,556)	-	-	73,943,520	-	-	-
10/14/1994	W/H TAX DIV C	(332)	-	(332)	-	-	73,943,188	-	-	-
10/25/1994	W/H TAX DIV GE	(20,714)	-	(20,714)	-	-	73,922,475	-	-	-
10/28/1994	CHECK WIRE A/O 10/26/94	500,000	500,000	-	-	-	74,422,475	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,313)	-	(6,313)	-	-	74,416,162	-	-	-
11/1/1994	W/H TAX DIV BEL	(11,051)	-	(11,051)	-	-	74,405,111	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,794)	-	(8,794)	-	-	74,396,316	-	-	-
11/1/1994	W/H TAX DIV S	(4,955)	-	(4,955)	-	-	74,391,362	-	-	-
11/1/1994	W/H TAX DIV T	(15,988)	-	(15,988)	-	-	74,375,373	-	-	-
11/1/1994	W/H TAX DIV BMY	(13,185)	-	(13,185)	-	-	74,362,188	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	74,362,110	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,784)	-	(1,784)	-	-	74,360,326	-	-	-
12/1/1994	W/H TAX DIV INTC	(761)	-	(761)	-	-	74,359,564	-	-	-
12/1/1994	W/H TAX DIV F	(7,834)	-	(7,834)	-	-	74,351,731	-	-	-
12/6/1994	W/H TAX DIV JNJ	(5,749)	-	(5,749)	-	-	74,345,982	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,783)	-	(10,783)	-	-	74,335,199	-	-	-
12/12/1994	W/H TAX DIV GM	(4,599)	-	(4,599)	-	-	74,330,600	-	-	-
12/12/1994	W/H TAX DIV XON	(27,950)	-	(27,950)	-	-	74,302,650	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,618)	-	(5,618)	-	-	74,297,032	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/17/1995	W/H TAX DIV CCI	(3,294)	-	(3,294)	-	-	69,226,089	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,414)	-	(1,414)	-	-	69,224,675	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(41)	-	(41)	-	-	69,224,635	-	-	-
5/31/1995	TRANS TO IFN06940 (IFN069)	(2,163,460)	-	-	-	(2,163,460)	67,061,175	-	-	-
6/1/1995	W/H TAX DIV INTC	(703)	-	(703)	-	-	67,060,472	-	-	-
6/1/1995	W/H TAX DIV F	(9,077)	-	(9,077)	-	-	67,051,395	-	-	-
6/2/1995	W/H TAX DIV BA	(2,379)	-	(2,379)	-	-	67,049,016	-	-	-
6/6/1995	W/H TAX DIV SD	(5,582)	-	(5,582)	-	-	67,043,434	-	-	-
6/6/1995	W/H TAX DIV JN1	(6,039)	-	(6,039)	-	-	67,037,395	-	-	-
6/12/1995	CHECK WIRE	2,700,000	2,700,000	-	-	-	69,737,395	-	-	-
6/12/1995	W/H TAX DIV AN	(8,345)	-	(8,345)	-	-	69,729,051	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,505)	-	(5,505)	-	-	69,723,546	-	-	-
6/12/1995	W/H TAX DIV XON	(26,352)	-	(26,352)	-	-	69,697,194	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,157)	-	(10,157)	-	-	69,687,038	-	-	-
6/12/1995	W/H TAX DIV GM	(6,368)	-	(6,368)	-	-	69,680,669	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,209)	-	(4,209)	-	-	69,676,460	-	-	-
6/12/1995	W/H TAX DIV DD	(7,993)	-	(7,993)	-	-	69,668,467	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,714)	-	(4,714)	-	-	69,663,753	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,039)	-	(6,039)	-	-	69,657,714	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,405)	-	(1,405)	-	-	69,656,309	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,066)	-	(1,066)	-	-	69,655,242	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(21)	-	(21)	-	-	69,655,221	-	-	-
6/23/1995	W/H TAX DIV MCIC	(519)	-	(519)	-	-	69,654,702	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,778)	-	(4,778)	-	-	69,649,923	-	-	-
6/30/1995	TRANS TO IFN06940 (IFN069)	(3,467,241)	-	-	-	(3,467,241)	66,182,682	-	-	-
7/3/1995	W/H TAX DIV KO	(8,481)	-	(8,481)	-	-	66,174,201	-	-	-
7/3/1995	W/H TAX DIV SLB	(2,611)	-	(2,611)	-	-	66,171,590	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,554)	-	(11,554)	-	-	66,160,037	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,503)	-	(3,503)	-	-	66,156,533	-	-	-
7/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	61,156,533	-	-	-
7/14/1995	W/H TAX DIV C	(5,387)	-	(5,387)	-	-	61,151,147	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(235)	-	(235)	-	-	61,150,912	-	-	-
7/25/1995	W/H TAX DIV GE	(21,704)	-	(21,704)	-	-	61,129,209	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,955)	-	(5,955)	-	-	61,123,253	-	-	-
7/31/1995	TRANS TO IFN06940 (IFN069)	(1,094,562)	-	-	-	(1,094,562)	60,028,691	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,382)	-	(9,382)	-	-	60,019,309	-	-	-
8/1/1995	W/H TAX DIV BMY	(11,696)	-	(11,696)	-	-	60,007,613	-	-	-
8/1/1995	W/H TAX DIV T	(15,920)	-	(15,920)	-	-	59,991,693	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,306)	-	(8,306)	-	-	59,983,387	-	-	-
8/8/1995	CHECK WIRE	(700,000)	-	(700,000)	-	-	59,283,387	-	-	-
8/10/1995	W/H TAX DIV AXF	(3,383)	-	(3,383)	-	-	59,280,004	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	59,279,895	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,426)	-	(1,426)	-	-	59,278,470	-	-	-
8/28/1995	TRANS FROM IFN04530 (IFN045)	150,000	-	-	150,000	-	59,428,470	-	-	-
8/28/1995	TRANS FROM IFN06940 (IFN069)	5,913	-	-	5,913	-	59,434,383	-	-	-
9/1/1995	W/H TAX DIV INTC	(1,015)	-	(1,015)	-	-	59,433,367	-	-	-
9/1/1995	W/H TAX DIV BA	(2,576)	-	(2,576)	-	-	59,430,791	-	-	-
9/1/1995	W/H TAX DIV F	(9,800)	-	(9,800)	-	-	59,420,991	-	-	-
9/5/1995	W/H TAX DIV JN1	(6,523)	-	(6,523)	-	-	59,414,469	-	-	-
9/6/1995	CHECK WIRE	3,600,000	3,600,000	-	-	-	63,014,469	-	-	-
9/6/1995	W/H TAX DIV SO	(6,029)	-	(6,029)	-	-	63,008,440	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,974)	-	(10,974)	-	-	62,997,466	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,547)	-	(4,547)	-	-	62,992,919	-	-	-
9/11/1995	W/H TAX DIV XON	(28,467)	-	(28,467)	-	-	62,964,452	-	-	-
9/11/1995	W/H TAX DIV AN	(9,022)	-	(9,022)	-	-	62,955,430	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(59)	-	(59)	-	-	62,955,371	-	-	-
9/11/1995	W/H TAX DIV GM	(6,887)	-	(6,887)	-	-	62,948,484	-	-	-
9/12/1995	W/H TAX DIV DD	(8,639)	-	(8,639)	-	-	62,939,845	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,964)	-	(5,964)	-	-	62,933,881	-	-	-
9/14/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	66,033,881	-	-	-
9/15/1995	W/H TAX DIV ARC	(473)	-	(473)	-	-	66,033,408	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,504)	-	(6,504)	-	-	66,026,904	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,439)	-	(1,439)	-	-	66,025,464	-	-	-
9/22/1995	W/H TAX DIV AIG	(1,213)	-	(1,213)	-	-	66,024,251	-	-	-
9/29/1995	W/H TAX DIV PEP	(4,896)	-	(4,896)	-	-	66,019,355	-	-	-
9/29/1995	TRANS TO IFN06940 (IFN069)	(2,373,896)	-	-	-	(2,373,896)	63,645,460	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,416)	-	(13,416)	-	-	63,632,044	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,675)	-	(2,675)	-	-	63,629,369	-	-	-
10/2/1995	W/H TAX DIV KO	(8,937)	-	(8,937)	-	-	63,620,433	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,591)	-	(3,591)	-	-	63,616,842	-	-	-
10/12/1995	CHECK WIRE	(10,300,000)	-	(10,300,000)	-	-	53,316,842	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	53,316,839	-	-	-
10/19/1995	TRANS FROM IFN04530 (IFN045)	5,000,000	-	-	5,000,000	-	58,316,839	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/25/1995	W/H TAX DIV GE	(20,505)	-	(20,505)	-	-	58,296,334	-	-	-
10/27/1995	TRANS TO IFN06940 (IFN069)	(271,194)	-	-	-	(271,194)	58,025,140	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,811)	-	(5,811)	-	-	58,019,329	-	-	-
11/1/1995	W/H TAX DIV T	(15,342)	-	(15,342)	-	-	58,003,987	-	-	-
11/1/1995	W/H TAX DIV BMY	(10,946)	-	(10,946)	-	-	57,993,040	-	-	-
11/1/1995	W/H TAX DIV NYN	(7,065)	-	(7,065)	-	-	57,985,975	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,875)	-	(8,875)	-	-	57,977,100	-	-	-
11/1/1995	W/H TAX DIV AIT	(8,101)	-	(8,101)	-	-	57,968,999	-	-	-
11/8/1995	CHECK WIRE	400,000	400,000	-	-	-	58,368,999	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,170)	-	(3,170)	-	-	58,365,829	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,331)	-	(1,331)	-	-	58,364,498	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,381)	-	-	-	-	58,361,117	-	-	-
11/20/1995	FIDELITY CASH RESERVES W/H TAX DIV FCRXX	(4)	-	(4)	-	-	58,361,113	-	-	-
11/24/1995	TRANS TO IFN06940 (IFN069)	(487,914)	-	-	-	(487,914)	57,873,199	-	-	-
11/24/1995	TRANS TO IFN04530 (IFN045)	(125,000)	-	-	-	(125,000)	57,748,199	-	-	-
12/1/1995	W/H TAX DIV F	(10,848)	-	(10,848)	-	-	57,737,352	-	-	-
12/1/1995	W/H TAX DIV BA	(2,465)	-	(2,465)	-	-	57,734,886	-	-	-
12/1/1995	W/H TAX DIV INT C	(930)	-	(930)	-	-	57,733,956	-	-	-
12/5/1995	W/H TAX DIV JN1	(6,044)	-	(6,044)	-	-	57,727,913	-	-	-
12/7/1995	CHECK WIRE	5,500,000	5,500,000	-	-	-	63,227,913	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,425)	-	(10,425)	-	-	63,217,487	-	-	-
12/11/1995	W/H TAX DIV IBM	(4,050)	-	(4,050)	-	-	63,213,437	-	-	-
12/11/1995	W/H TAX DIV GM	(6,340)	-	(6,340)	-	-	63,207,098	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	63,207,095	-	-	-
12/11/1995	W/H TAX DIV XON	(26,943)	-	(26,943)	-	-	63,180,151	-	-	-
12/11/1995	W/H TAX DIV AN	(8,453)	-	(8,453)	-	-	63,171,699	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,628)	-	(5,628)	-	-	63,166,070	-	-	-
12/14/1995	W/H TAX DIV DD	(8,425)	-	(8,425)	-	-	63,157,646	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,860)	-	(4,860)	-	-	63,152,785	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,331)	-	(1,331)	-	-	63,151,454	-	-	-
12/15/1995	W/H TAX DIV KO	(8,213)	-	(8,213)	-	-	63,143,241	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,138)	-	(1,138)	-	-	63,142,103	-	-	-
12/29/1995	TRANS TO IFN06940 (IFN069)	(5,770,514)	-	-	-	(5,770,514)	57,371,590	-	-	-
1/2/1996	W/H TAX DIV EK	(3,945)	-	(3,945)	-	-	57,367,645	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,649)	-	(4,649)	-	-	57,362,996	-	-	-
1/2/1996	W/H TAX DIV MRK	(12,454)	-	(12,454)	-	-	57,350,542	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,346)	-	(3,346)	-	-	57,347,196	-	-	-
1/5/1996	CHECK WIRE	(6,400,000)	-	(6,400,000)	-	-	50,947,196	-	-	-
1/12/1996	W/H TAX DIV C	(6,619)	-	(6,619)	-	-	50,940,577	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	50,940,572	-	-	-
1/22/1996	CHECK WIRE	229,598	229,598	-	-	-	51,170,170	-	-	-
1/25/1996	CANCEL CHECK WIRE 1/22/96	(229,598)	(229,598)	-	-	-	50,940,572	-	-	-
1/31/1996	TRANS TO IFN06940 (IFN069)	(66,792)	-	-	-	(66,792)	50,873,780	-	-	-
2/7/1996	CHECK WIRE	(3,100,000)	-	(3,100,000)	-	-	47,773,780	-	-	-
2/20/1996	W/H TAX DIV CCI	(5,136)	-	(5,136)	-	-	47,768,644	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(50)	-	(50)	-	-	47,768,594	-	-	-
2/29/1996	TRANS TO IFN06940 (IFN069)	(7,803,681)	-	-	-	(7,803,681)	39,964,913	-	-	-
3/1/1996	W/H TAX DIV INT C	(871)	-	(871)	-	-	39,964,041	-	-	-
3/1/1996	W/H TAX DIV BA	(2,310)	-	(2,310)	-	-	39,961,731	-	-	-
3/1/1996	W/H TAX DIV COL	(342)	-	(342)	-	-	39,961,389	-	-	-
3/1/1996	W/H TAX DIV F	(9,865)	-	(9,865)	-	-	39,951,524	-	-	-
3/1/1996	W/H TAX DIV IBM	(3,795)	-	(3,795)	-	-	39,947,729	-	-	-
3/11/1996	W/H TAX DIV GM	(7,734)	-	(7,734)	-	-	39,939,995	-	-	-
3/11/1996	W/H TAX DIV MOB	(9,768)	-	(9,768)	-	-	39,930,227	-	-	-
3/11/1996	W/H TAX DIV XON	(24,400)	-	(24,400)	-	-	39,905,827	-	-	-
3/11/1996	W/H TAX DIV AN	(8,277)	-	(8,277)	-	-	39,897,550	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,346)	-	(5,346)	-	-	39,892,204	-	-	-
3/12/1996	W/H TAX DIV JN1	(5,919)	-	(5,919)	-	-	39,886,285	-	-	-
3/14/1996	W/H TAX DIV DD	(7,550)	-	(7,550)	-	-	39,878,735	-	-	-
3/15/1996	CHECK WIRE	1,600,000	1,600,000	-	-	-	41,478,735	-	-	-
3/15/1996	W/H TAX DIV MCD	(439)	-	(439)	-	-	41,478,296	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,445)	-	(5,445)	-	-	41,472,851	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(34)	-	(34)	-	-	41,472,817	-	-	-
3/22/1996	W/H TAX DIV AIG	(728)	-	(728)	-	-	41,472,089	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,857)	-	(2,857)	-	-	41,469,232	-	-	-
3/29/1996	TRANS FROM IFN06940 (IFN069)	1,851,654	-	-	1,851,654	-	43,320,885	-	-	-
4/1/1996	W/H TAX DIV KO	(7,600)	-	(7,600)	-	-	43,313,286	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,690)	-	(7,690)	-	-	43,305,596	-	-	-
4/1/1996	W/H TAX DIV S	(831)	-	(831)	-	-	43,304,765	-	-	-
4/1/1996	W/H TAX DIV EK	(1,253)	-	(1,253)	-	-	43,303,512	-	-	-
4/2/1996	W/H TAX DIV C	(5,482)	-	(5,482)	-	-	43,298,030	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,932)	-	(2,932)	-	-	43,295,097	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,501)	-	(2,501)	-	-	43,292,596	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/15/1996	CHECK WIRE	(450,000)	-	(450,000)	-	-	42,842,596	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(20)	-	(20)	-	-	42,842,577	-	-	-
4/25/1996	W/H TAX DIV GE	(7,203)	-	(7,203)	-	-	42,835,374	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,826)	-	(4,826)	-	-	42,830,547	-	-	-
4/30/1996	TRANS FROM IFN06940 (IFN069)	883,204	-	-	883,204	-	43,713,751	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,162)	-	(7,162)	-	-	43,706,589	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,756)	-	(7,756)	-	-	43,698,833	-	-	-
5/1/1996	W/H TAX DIV T	(13,082)	-	(13,082)	-	-	43,685,751	-	-	-
5/1/1996	W/H TAX DIV NYN	(6,075)	-	(6,075)	-	-	43,679,676	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,458)	-	(9,458)	-	-	43,670,218	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,365)	-	(3,365)	-	-	43,666,853	-	-	-
5/8/1996	CHECK WIRE	7,000,000	7,000,000	-	-	-	50,666,853	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,747)	-	(2,747)	-	-	50,664,106	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(61)	-	(61)	-	-	50,664,046	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,318)	-	(5,318)	-	-	50,658,728	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,428)	-	(1,428)	-	-	50,657,300	-	-	-
5/21/1996	W/H TAX DIV AIG	(985)	-	(985)	-	-	50,656,315	-	-	-
5/31/1996	TRANS FROM IFN06940 (IFN069)	1,795,328	-	-	1,795,328	-	52,451,643	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/0796 AIG	985	-	985	-	-	52,452,627	-	-	-
6/3/1996	W/H TAX DIV INT	(823)	-	(823)	-	-	52,451,804	-	-	-
6/3/1996	W/H TAX DIV COL	(324)	-	(324)	-	-	52,451,481	-	-	-
6/3/1996	W/H TAX DIV F	(9,280)	-	(9,280)	-	-	52,442,201	-	-	-
6/7/1996	CHECK WIRE	13,300,000	13,300,000	-	-	-	65,742,201	-	-	-
6/7/1996	W/H TAX DIV BA	(1,201)	-	(1,201)	-	-	65,740,999	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,671)	-	(9,671)	-	-	65,731,329	-	-	-
6/10/1996	W/H TAX DIV AN	(7,935)	-	(7,935)	-	-	65,723,393	-	-	-
6/10/1996	W/H TAX DIV IBM	(5,037)	-	(5,037)	-	-	65,718,356	-	-	-
6/11/1996	W/H TAX DIV JN	(3,260)	-	(3,260)	-	-	65,715,096	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,674)	-	(4,674)	-	-	65,710,422	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,495)	-	(2,495)	-	-	65,707,927	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,293)	-	(1,293)	-	-	65,706,634	-	-	-
6/21/1996	W/H TAX DIV AIG	(958)	-	(958)	-	-	65,705,676	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(18)	-	(18)	-	-	65,705,658	-	-	-
6/28/1996	W/H TAX DIV PEP	(4,575)	-	(4,575)	-	-	65,701,083	-	-	-
7/1/1996	TRANS FROM IFN06940 (IFN069)	93,190	-	-	93,190	-	65,794,273	-	-	-
7/1/1996	W/H TAX DIV MRK	(10,595)	-	(10,595)	-	-	65,783,679	-	-	-
7/1/1996	W/H TAX DIV WMT	(3,028)	-	(3,028)	-	-	65,780,650	-	-	-
7/1/1996	W/H TAX DIV KO	(8,122)	-	(8,122)	-	-	65,772,529	-	-	-
7/2/1996	CHECK WIRE	35,000,000	35,000,000	-	-	-	100,772,529	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,238)	-	(2,238)	-	-	100,770,291	-	-	-
7/10/1996	W/H TAX DIV HWP	(3,182)	-	(3,182)	-	-	100,767,109	-	-	-
7/15/1996	W/H TAX DIV C	(6,497)	-	(6,497)	-	-	100,760,611	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(44)	-	(44)	-	-	100,760,568	-	-	-
7/23/1996	CHECK WIRE	2,250,000	2,250,000	-	-	-	103,010,568	-	-	-
7/25/1996	W/H TAX DIV GE	(21,113)	-	(21,113)	-	-	102,989,455	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,475)	-	(4,475)	-	-	102,984,980	-	-	-
7/31/1996	TRANS FROM IFN06940 (IFN069)	8,597,785	-	-	8,597,785	-	111,582,764	-	-	-
8/1/1996	W/H TAX DIV EK	(3,448)	-	(3,448)	-	-	111,579,317	-	-	-
8/1/1996	W/H TAX DIV BEL	(8,427)	-	(8,427)	-	-	111,570,889	-	-	-
8/1/1996	W/H TAX DIV T	(14,645)	-	(14,645)	-	-	111,556,245	-	-	-
8/1/1996	W/H TAX DIV NYN	(6,906)	-	(6,906)	-	-	111,549,339	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,749)	-	(3,749)	-	-	111,545,590	-	-	-
8/1/1996	W/H TAX DIV AIT	(7,746)	-	(7,746)	-	-	111,537,844	-	-	-
8/1/1996	W/H TAX DIV BMY	(10,367)	-	(10,367)	-	-	111,527,477	-	-	-
8/9/1996	W/H TAX DIV AXP	(2,961)	-	(2,961)	-	-	111,524,516	-	-	-
8/12/1996	CHECK WIRE	3,000,000	3,000,000	-	-	-	114,524,516	-	-	-
8/16/1996	W/H TAX DIV DIS	(2,008)	-	(2,008)	-	-	114,522,508	-	-	-
8/19/1996	W/H TAX DIV CCI	(8,010)	-	(8,010)	-	-	114,514,499	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(54)	-	(54)	-	-	114,514,444	-	-	-
8/30/1996	TRANS TO IFN06940 (IFN069)	(5,922,892)	-	-	-	(5,922,892)	108,591,552	-	-	-
9/3/1996	W/H TAX DIV F	(16,673)	-	(16,673)	-	-	108,574,879	-	-	-
9/3/1996	W/H TAX DIV INT	(1,555)	-	(1,555)	-	-	108,573,324	-	-	-
9/3/1996	W/H TAX DIV COL	(503)	-	(503)	-	-	108,572,821	-	-	-
9/6/1996	W/H TAX DIV BA	(3,605)	-	(3,605)	-	-	108,569,216	-	-	-
9/10/1996	W/H TAX DIV XON	(36,516)	-	(36,516)	-	-	108,532,700	-	-	-
9/10/1996	W/H TAX DIV IBM	(7,374)	-	(7,374)	-	-	108,525,326	-	-	-
9/10/1996	W/H TAX DIV MOB	(14,820)	-	(14,820)	-	-	108,510,506	-	-	-
9/10/1996	W/H TAX DIV AN	(12,117)	-	(12,117)	-	-	108,498,389	-	-	-
9/10/1996	W/H TAX DIV GM	(11,537)	-	(11,537)	-	-	108,486,852	-	-	-
9/10/1996	W/H TAX DIV JN	(9,635)	-	(9,635)	-	-	108,477,217	-	-	-
9/12/1996	W/H TAX DIV DD	(12,185)	-	(12,185)	-	-	108,465,032	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(12)	-	(12)	-	-	108,465,020	-	-	-
9/12/1996	W/H TAX DIV BAC	(7,478)	-	(7,478)	-	-	108,457,542	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/13/1996	W/H TAX DIV ARC	(2,015)	-	(2,015)	-	-	108,455,527	-	-	-
9/13/1996	W/H TAX DIV MCD	(1,983)	-	(1,983)	-	-	108,453,544	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,754)	-	(1,754)	-	-	108,451,790	-	-	-
9/27/1996	W/H TAX DIV PEP	(6,944)	-	(6,944)	-	-	108,444,847	-	-	-
9/30/1996	TRANS TO IFN06940 (IFN069)	(4,241,880)	-	-	-	(4,241,880)	104,202,967	-	-	-
10/1/1996	W/H TAX DIV MRK	(18,981)	-	(18,981)	-	-	104,183,986	-	-	-
10/1/1996	W/H TAX DIV KO	(12,212)	-	(12,212)	-	-	104,171,774	-	-	-
10/1/1996	W/H TAX DIV EK	(5,288)	-	(5,288)	-	-	104,166,486	-	-	-
10/7/1996	W/H TAX DIV WMT	(4,613)	-	(4,613)	-	-	104,161,873	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	104,161,871	-	-	-
10/15/1996	W/H TAX DIV C	(9)	-	(9)	-	-	104,161,862	-	-	-
10/31/1996	TRANS TO IFN06940 (IFN069)	(1,019,940)	-	-	-	(1,019,940)	103,141,922	-	-	-
11/1/1996	W/H TAX DIV T	(20,257)	-	(20,257)	-	-	103,121,665	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	103,121,633	-	-	-
11/12/1996	CHECK WIRE	11,300,000	11,300,000	-	-	-	114,421,633	-	-	-
11/19/1996	W/H TAX DIV CCI	(3,919)	-	(3,919)	-	-	114,417,713	-	-	-
11/29/1996	TRANS TO IFN06940 (IFN069)	(3,469,645)	-	-	-	(3,469,645)	110,948,068	-	-	-
12/2/1996	W/H TAX DIV INT C	(825)	-	(825)	-	-	110,947,243	-	-	-
12/2/1996	W/H TAX DIV F	(8,471)	-	(8,471)	-	-	110,938,772	-	-	-
12/6/1996	W/H TAX DIV BA	(3,530)	-	(3,530)	-	-	110,935,242	-	-	-
12/10/1996	W/H TAX DIV MOB	(7,334)	-	(7,334)	-	-	110,927,907	-	-	-
12/10/1996	W/H TAX DIV IBM	(3,369)	-	(3,369)	-	-	110,924,538	-	-	-
12/10/1996	W/H TAX DIV GM	(10,814)	-	(10,814)	-	-	110,913,724	-	-	-
12/10/1996	W/H TAX DIV AN	(5,959)	-	(5,959)	-	-	110,907,765	-	-	-
12/10/1996	W/H TAX DIV XON	(35,574)	-	(35,574)	-	-	110,872,191	-	-	-
12/10/1996	W/H TAX DIV JN1	(9,153)	-	(9,153)	-	-	110,863,038	-	-	-
12/12/1996	CHECK WIRE	24,500,000	24,500,000	-	-	-	135,363,038	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,056)	-	(7,056)	-	-	135,355,982	-	-	-
12/12/1996	W/H TAX DIV MMM	(7,502)	-	(7,502)	-	-	135,348,480	-	-	-
12/12/1996	W/H TAX DIV MTC	(3,178)	-	(3,178)	-	-	135,345,302	-	-	-
12/13/1996	W/H TAX DIV MCD	(1,892)	-	(1,892)	-	-	135,343,410	-	-	-
12/16/1996	W/H TAX DIV DD	(11,807)	-	(11,807)	-	-	135,331,603	-	-	-
12/16/1996	W/H TAX DIV KO	(11,143)	-	(11,143)	-	-	135,320,460	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	135,318,744	-	-	-
12/20/1996	W/H TAX DIV AIG	(1,711)	-	(1,711)	-	-	134,712,340	-	-	-
12/31/1996	TRANS TO IFN06940 (IFN069)	(606,404)	-	-	-	(606,404)	134,694,511	-	-	-
1/2/1997	W/H TAX DIV PEP	(17,829)	-	(17,829)	-	-	134,688,037	-	-	-
1/2/1997	W/H TAX DIV EK	(6,474)	-	(6,474)	-	-	134,682,994	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3,043)	-	(3,043)	-	-	134,682,992	-	-	-
1/15/1997	W/H TAX DIV C	(2)	-	(2)	-	-	134,672,355	-	-	-
1/17/1997	W/H TAX DIV WMT	(10,637)	-	(10,637)	-	-	134,668,005	-	-	-
1/31/1997	TRANS TO IFN06940 (IFN069)	(4,329,623)	-	(4,350)	-	(4,329,623)	130,338,382	-	-	-
2/11/1997	CHECK WIRE	32,750,000	32,750,000	-	-	-	163,088,382	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	163,088,368	-	-	-
2/20/1997	W/H TAX DIV CCI	(10,076)	-	(10,076)	-	-	163,078,292	-	-	-
2/28/1997	TRANS TO IFN06940 (IFN069)	(3,442,160)	-	-	-	(3,442,160)	159,636,132	-	-	-
3/3/1997	W/H TAX DIV INT C	(1,632)	-	(1,632)	-	-	159,634,500	-	-	-
3/3/1997	W/H TAX DIV F	(18,278)	-	(18,278)	-	-	159,616,223	-	-	-
3/3/1997	W/H TAX DIV COL	(532)	-	(532)	-	-	159,615,691	-	-	-
3/5/1997	CHECK WIRE	39,500,000	39,500,000	-	-	-	199,115,691	-	-	-
3/7/1997	CHECK WIRE	(400,000)	-	(400,000)	-	-	198,715,691	-	-	-
3/7/1997	W/H TAX DIV BA	(3,960)	-	(3,960)	-	-	198,711,732	-	-	-
3/10/1997	W/H TAX DIV IBM	(7,291)	-	(7,291)	-	-	198,704,440	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,131)	-	(17,131)	-	-	198,687,309	-	-	-
3/10/1997	W/H TAX DIV GM	(14,804)	-	(14,804)	-	-	198,672,505	-	-	-
3/10/1997	W/H TAX DIV AN	(14,141)	-	(14,141)	-	-	198,658,364	-	-	-
3/10/1997	W/H TAX DIV XON	(39,350)	-	(39,350)	-	-	198,619,014	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	198,619,012	-	-	-
3/11/1997	W/H TAX DIV JN1	(11,405)	-	(11,405)	-	-	198,607,608	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,925)	-	(9,925)	-	-	198,597,683	-	-	-
3/12/1997	W/H TAX DIV MMM	(9,832)	-	(9,832)	-	-	198,587,851	-	-	-
3/14/1997	W/H TAX DIV DD	(12,846)	-	(12,846)	-	-	198,575,005	-	-	-
3/19/1997	CHECK WIRE	91,552	91,552	-	-	-	198,666,557	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,269)	-	(2,269)	-	-	198,664,288	-	-	-
3/31/1997	TRANS FROM IFN06940 (IFN069)	2,575,151	-	-	2,575,151	-	201,239,439	-	-	-
4/1/1997	W/H TAX DIV KO	(4,392)	-	(4,392)	-	-	201,235,047	-	-	-
4/4/1997	W/H TAX DIV SLB	(4,274)	-	(4,274)	-	-	201,230,773	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,965)	-	(1,965)	-	-	201,228,809	-	-	-
4/15/1997	W/H TAX DIV C	(3,751)	-	(3,751)	-	-	201,225,057	-	-	-
4/16/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	218,225,057	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,419)	-	(3,419)	-	-	218,221,639	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	218,221,622	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/30/1997	TRANS FROM IFN06940 (IFN069)	10,483.139	-	-	10,483.139	-	228,704,760	-	-	-
5/1/1997	W/H TAX DIV BMY	(10,973)	-	(10,973)	-	-	228,693,787	-	-	-
5/1/1997	W/H TAX DIV AIT	(8,853)	-	(8,853)	-	-	228,684,934	-	-	-
5/1/1997	W/H TAX DIV T	(14,913)	-	(14,913)	-	-	228,670,021	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,959)	-	(8,959)	-	-	228,661,061	-	-	-
5/9/1997	W/H TAX DIV AXF	(3,045)	-	(3,045)	-	-	228,658,017	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	228,657,989	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,548)	-	(2,548)	-	-	228,655,441	-	-	-
5/19/1997	W/H TAX DIV CCI	(3,141)	-	(3,141)	-	-	228,652,300	-	-	-
5/30/1997	TRANS TO IFN06940 (IFN069)	(3,568,028)	-	-	-	(3,868,028)	224,784,272	-	-	-
6/2/1997	W/H TAX DIV COL	(180)	-	(180)	-	-	224,784,092	-	-	-
6/2/1997	W/H TAX DIV F	(6,562)	-	(6,562)	-	-	224,777,531	-	-	-
6/2/1997	W/H TAX DIV INT	(548)	-	(548)	-	-	224,776,982	-	-	-
6/4/1997	CHECK WIRE	25,000,000	25,000,000	-	-	-	249,776,982	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,925)	-	(2,925)	-	-	249,774,057	-	-	-
6/10/1997	W/H TAX DIV MOB	(5,285)	-	(5,285)	-	-	249,768,772	-	-	-
6/10/1997	W/H TAX DIV AN	(4,421)	-	(4,421)	-	-	249,764,351	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(63)	-	(63)	-	-	249,764,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	1,200,000	1,200,000	-	-	-	250,964,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	45,000	45,000	-	-	-	251,009,289	-	-	-
6/13/1997	CHECK WIRE	4,750,000	4,750,000	-	-	-	255,759,289	-	-	-
6/30/1997	TRANS TO IFN06940 (IFN069)	(4,530,779)	-	-	-	(4,530,779)	251,228,510	-	-	-
7/9/1997	W/H TAX DIV HWP	(7,580)	-	(7,580)	-	-	251,220,930	-	-	-
7/14/1997	CHECK WIRE	725,000	725,000	-	-	-	251,945,930	-	-	-
7/14/1997	CHECK WIRE	450,000	450,000	-	-	-	252,395,930	-	-	-
7/14/1997	W/H TAX DIV WMT	(8,389)	-	(8,389)	-	-	252,387,541	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(52)	-	(52)	-	-	252,387,489	-	-	-
7/25/1997	W/H TAX DIV GE	(45,850)	-	(45,850)	-	-	252,341,638	-	-	-
7/31/1997	TRANS TO IFN06940 (IFN069)	(7,291,554)	-	-	-	(7,291,554)	245,050,084	-	-	-
8/1/1997	W/H TAX DIV T	(28,639)	-	(28,639)	-	-	245,021,445	-	-	-
8/1/1997	W/H TAX DIV BEL	(17,470)	-	(17,470)	-	-	245,003,975	-	-	-
8/1/1997	W/H TAX DIV AIT	(16,477)	-	(16,477)	-	-	244,987,499	-	-	-
8/1/1997	W/H TAX DIV BMY	(20,313)	-	(20,313)	-	-	244,967,185	-	-	-
8/5/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	274,967,185	-	-	-
8/8/1997	W/H TAX DIV AXF	(5,624)	-	(5,624)	-	-	274,961,561	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(121)	-	(121)	-	-	274,961,440	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,784)	-	(4,784)	-	-	274,956,656	-	-	-
8/29/1997	TRANS FROM IFN06940 (IFN069)	67,056	-	-	67,056	-	275,023,712	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,097)	-	(3,097)	-	-	275,020,614	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,985)	-	(7,985)	-	-	275,012,629	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,816)	-	(2,816)	-	-	275,009,813	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	275,009,808	-	-	-
9/26/1997	W/H TAX DIV NB	(12,872)	-	(12,872)	-	-	274,996,936	-	-	-
9/30/1997	TRANS TO IFN06940 (IFN069)	(363,475)	-	-	-	(363,475)	274,633,461	-	-	-
10/1/1997	W/H TAX DIV KO	(18,007)	-	(18,007)	-	-	274,615,454	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	274,611,314	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,940)	-	(28,940)	-	-	274,582,374	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,163)	-	(10,163)	-	-	274,572,212	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,933)	-	(4,933)	-	-	274,567,279	-	-	-
10/14/1997	W/H TAX DIV WMT	(8,090)	-	(8,090)	-	-	274,559,189	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,366)	-	(7,366)	-	-	274,551,822	-	-	-
10/15/1997	W/H TAX DIV C	(14,616)	-	(14,616)	-	-	274,537,206	-	-	-
10/21/1997	CHECK WIRE	12,000,000	12,000,000	-	-	-	286,537,206	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(114)	-	(114)	-	-	286,537,093	-	-	-
10/27/1997	W/H TAX DIV GE	(44,556)	-	(44,556)	-	-	286,492,537	-	-	-
10/31/1997	TRANS FROM IFN06940 (IFN069)	1,865,080	-	-	1,865,080	-	288,357,617	-	-	-
11/3/1997	W/H TAX DIV T	(28,412)	-	(28,412)	-	-	288,329,205	-	-	-
11/3/1997	W/H TAX DIV AIT	(16,682)	-	(16,682)	-	-	288,312,522	-	-	-
11/3/1997	W/H TAX DIV BEL	(31,852)	-	(31,852)	-	-	288,280,671	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,207)	-	(20,207)	-	-	288,260,464	-	-	-
11/10/1997	W/H TAX DIV AXF	(5,650)	-	(5,650)	-	-	288,254,814	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	288,254,810	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,699)	-	(4,699)	-	-	288,250,112	-	-	-
11/28/1997	TRANS TO IFN06940 (IFN069)	(5,861,410)	-	-	-	(5,861,410)	282,388,702	-	-	-
12/10/1997	CHECK WIRE	16,000,000	16,000,000	-	-	-	298,388,702	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,388)	-	(2,388)	-	-	298,386,313	-	-	-
12/15/1997	W/H TAX DIV KO	(14,591)	-	(14,591)	-	-	298,371,722	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	298,371,720	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,171)	-	(2,171)	-	-	298,369,548	-	-	-
12/24/1997	W/H TAX DIV NB	(11,441)	-	(11,441)	-	-	298,358,107	-	-	-
12/31/1997	TRANS FROM IFN06940 (IFN069)	4,085,810	-	-	4,085,810	-	302,443,917	-	-	-
1/2/1998	W/H TAX DIV MRK	(22,928)	-	(22,928)	-	-	302,420,989	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,106)	-	(8,106)	-	-	302,412,883	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/15/1998	W/H TAX DIV C	(11,117)	-	(11,117)	-	-	302,401,766	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (IFN069)	(2)	-	(2)	-	-	302,401,764	-	-	-
1/30/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (IFN069)	45,000,000	-	-	1,767,892	-	304,169,655	-	-	-
2/4/1998	CHECK WIRE	(10,172)	45,000,000	(10,172)	-	-	349,159,483	-	-	-
2/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (IFN069)	(45)	-	(45)	-	-	349,159,438	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (IFN069)	(2,654)	-	(2,654)	-	-	349,156,785	-	-	-
2/25/1998	TRANS TO IFN06940 (IFN069)	(24,537,558)	-	-	-	(24,537,558)	324,619,226	-	-	-
2/27/1998	W/H TAX DIV F	(19,969)	-	(19,969)	-	-	324,599,257	-	-	-
3/2/1998	W/H TAX DIV INT C	(1,957)	-	(1,957)	-	-	324,597,300	-	-	-
3/6/1998	W/H TAX DIV BA	(8,789)	-	(8,789)	-	-	324,588,512	-	-	-
3/10/1998	W/H TAX DIV XON	(39,894)	-	(39,894)	-	-	324,548,618	-	-	-
3/10/1998	W/H TAX DIV IBM	(7,518)	-	(7,518)	-	-	324,541,099	-	-	-
3/10/1998	W/H TAX DIV JNJ	(18,414)	-	(18,414)	-	-	324,522,685	-	-	-
3/10/1998	W/H TAX DIV AN	(23,541)	-	(23,541)	-	-	324,499,145	-	-	-
3/10/1998	W/H TAX DIV GM	(22,669)	-	(22,669)	-	-	324,476,476	-	-	-
3/10/1998	W/H TAX DIV MOB	(17,646)	-	(17,646)	-	-	324,458,830	-	-	-
3/11/1998	CHECK WIRE	8,300,000	8,300,000	-	-	-	332,758,830	-	-	-
3/11/1998	W/H TAX DIV BAC	(15,261)	-	(15,261)	-	-	332,743,569	-	-	-
3/12/1998	W/H TAX DIV MMM	(13,427)	-	(13,427)	-	-	332,730,142	-	-	-
3/13/1998	W/H TAX DIV ARC	(9,453)	-	(9,453)	-	-	332,720,689	-	-	-
3/16/1998	W/H TAX DIV DD	(21,971)	-	(21,971)	-	-	332,698,717	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (IFN069)	(41)	-	(41)	-	-	332,698,676	-	-	-
3/31/1998	TRANS TO IFN06940 (IFN069)	(4,469,534)	-	-	-	(4,469,534)	328,229,143	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,885)	-	(5,885)	-	-	328,223,257	-	-	-
4/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	368,223,257	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,219)	-	(5,219)	-	-	368,218,038	-	-	-
4/15/1998	W/H TAX DIV HWP	(8,488)	-	(8,488)	-	-	368,209,551	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (IFN069)	(14)	-	(14)	-	-	368,209,536	-	-	-
4/30/1998	TRANS TO IFN06940 (IFN069)	(16,781,901)	-	-	-	(16,781,901)	351,427,635	-	-	-
5/1/1998	W/H TAX DIV T	(31,902)	-	(31,902)	-	-	351,395,733	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,154)	-	(20,154)	-	-	351,375,579	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,325)	-	(35,325)	-	-	351,340,254	-	-	-
5/1/1998	W/H TAX DIV BMY	(23,004)	-	(23,004)	-	-	351,317,250	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	381,317,250	-	-	-
5/8/1998	W/H TAX DIV AXP	(6,268)	-	(6,268)	-	-	381,310,982	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (IFN069)	(43)	-	(43)	-	-	381,310,939	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,193)	-	(6,193)	-	-	381,304,746	-	-	-
5/27/1998	TRANS FROM IFN06940 (IFN069)	2,274,650	-	-	2,274,650	-	383,579,396	-	-	-
5/29/1998	TRANS TO IFN06940 (IFN069)	(1,456)	-	-	-	(1,456)	383,577,940	-	-	-
6/4/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	413,577,940	-	-	-
6/5/1998	W/H TAX DIV BA	(9,117)	-	(9,117)	-	-	413,568,822	-	-	-
6/9/1998	W/H TAX DIV JNJ	(21,704)	-	(21,704)	-	-	413,547,118	-	-	-
6/10/1998	W/H TAX DIV AN	(32,641)	-	(32,641)	-	-	413,514,477	-	-	-
6/10/1998	W/H TAX DIV MOB	(9,097)	-	(9,097)	-	-	413,505,380	-	-	-
6/10/1998	W/H TAX DIV IBM	(4,514)	-	(4,514)	-	-	413,500,866	-	-	-
6/10/1998	W/H TAX DIV XON	(44,974)	-	(44,974)	-	-	413,455,892	-	-	-
6/10/1998	W/H TAX DIV GM	(16,205)	-	(16,205)	-	-	413,439,688	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (IFN069)	(3)	-	(3)	-	-	413,439,684	-	-	-
6/12/1998	W/H TAX DIV DD	(15,760)	-	(15,760)	-	-	413,423,924	-	-	-
6/12/1998	W/H TAX DIV MCD	(13,929)	-	(13,929)	-	-	413,409,995	-	-	-
6/12/1998	W/H TAX DIV DD	(26,592)	-	(26,592)	-	-	413,383,403	-	-	-
6/12/1998	W/H TAX DIV MCD	(4,019)	-	(4,019)	-	-	413,379,384	-	-	-
6/19/1998	W/H TAX DIV AIG	(3,536)	-	(3,536)	-	-	413,375,849	-	-	-
6/26/1998	W/H TAX DIV NB	(23,427)	-	(23,427)	-	-	413,352,422	-	-	-
6/29/1998	TRANS FROM IFN06940 (IFN069)	7,877,200	-	-	7,877,200	-	421,229,622	-	-	-
6/30/1998	W/H TAX DIV PEP	(12,730)	-	(12,730)	-	-	421,216,892	-	-	-
6/30/1998	W/H TAX DIV NT	(2,081)	-	(2,081)	-	-	421,214,812	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	32,641	-	32,641	-	-	421,247,452	-	-	-
7/1/1998	W/H TAX DIV KO	(24,307)	-	(24,307)	-	-	421,223,145	-	-	-
7/1/1998	W/H TAX DIV MRK	(34,882)	-	(34,882)	-	-	421,188,263	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(16,320)	-	(16,320)	-	-	421,171,943	-	-	-
7/7/1998	CHECK WIRE	50,000,000	50,000,000	-	-	-	471,171,943	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,120)	-	(6,120)	-	-	471,165,823	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,330)	-	(11,330)	-	-	471,154,493	-	-	-
7/15/1998	W/H TAX DIV C	(16,957)	-	(16,957)	-	-	471,137,537	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,024)	-	(11,024)	-	-	471,126,512	-	-	-
7/20/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	481,126,512	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (IFN069)	(5)	-	(5)	-	-	481,126,508	-	-	-
7/27/1998	W/H TAX DIV GE	(63,848)	-	(63,848)	-	-	481,062,660	-	-	-
7/29/1998	TRANS TO IFN06940 (IFN069)	(49,971,792)	-	-	-	(49,971,792)	431,090,868	-	-	-
8/3/1998	W/H TAX DIV BMY	(25,457)	-	(25,457)	-	-	431,065,411	-	-	-
8/3/1998	W/H TAX DIV AIT	(21,421)	-	(21,421)	-	-	431,043,990	-	-	-

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Exhibit B

BLMIS ACCOUNT NO. IFN012 (FORMERLY 100333) - CUSTODY NV FBO FAIRFIELD SENTRY LTD

08-01789-cgm

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Exhibit 1

Column 1

Column 2

Column 3

Column 4

Column 5

Column 6

Column 7

Column 8

Column 9

Column 10

Column 11

Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/3/1998	W/H TAX DIV BEL	(39,093)	-	(39,093)	-	-	431,004,897	-	-	-
8/3/1998	W/H TAX DIV T	(34,707)	-	(34,707)	-	-	430,970,190	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	430,970,187	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	470,970,187	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,085)	-	(7,085)	-	-	470,963,102	-	-	-
8/31/1998	TRANS TO IFN06940 (IFN069)	(1,478,466)	-	-	-	(1,478,466)	469,484,636	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	469,484,636	-	-	-
9/8/1998	CHECK WIRE	17,000,000	17,000,000	-	-	-	486,484,636	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,628)	-	(3,628)	-	-	486,481,008	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	486,476,922	-	-	-
9/30/1998	TRANS FROM IFN06940 (IFN069)	68,798,924	-	-	68,798,924	-	553,275,846	-	-	-
10/8/1998	CHECK WIRE	(35,000,000)	-	(35,000,000)	-	-	520,275,846	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	520,275,832	-	-	-
11/12/1998	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	465,275,832	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	465,275,817	-	-	-
11/30/1998	TRANS TO IFN06940 (IFN069)	(45,246,050)	-	-	-	(45,246,050)	420,029,768	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	440,029,768	-	-	-
12/11/1998	W/H TAX DIV MCD	(2,285)	-	(2,285)	-	-	440,027,483	-	-	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	447,027,483	-	-	-
12/15/1998	W/H TAX DIV KO	(13,493)	-	(13,493)	-	-	447,013,989	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,133)	-	(2,133)	-	-	447,011,857	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	447,011,835	-	-	-
12/23/1998	W/H TAX DIV BAC	(28,565)	-	(28,565)	-	-	446,983,271	-	-	-
12/31/1998	TRANS FROM IFN06940 (IFN069)	5,538,063	-	-	5,538,063	-	452,521,334	-	-	-
1/4/1999	W/H TAX DIV MRK	(23,991)	-	(23,991)	-	-	452,497,342	-	-	-
1/4/1999	W/H TAX DIV ONE	(16,081)	-	(16,081)	-	-	452,481,262	-	-	-
1/4/1999	W/H TAX DIV PEP	(7,017)	-	(7,017)	-	-	452,474,244	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	482,474,244	-	-	-
1/11/1999	W/H TAX DIV WMT	(6,231)	-	(6,231)	-	-	482,468,013	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	482,468,013	-	-	-
1/29/1999	TRANS TO IFN06940 (IFN069)	(124,848)	-	-	-	(124,848)	482,343,165	-	-	-
1/29/1999	TRANS TO IFN04530 (IFN045)	(20,000)	-	-	-	(20,000)	482,323,165	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	495,323,165	-	-	-
2/16/1999	W/H TAX DIV PG	(19,380)	-	(19,380)	-	-	495,303,785	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,376)	-	(2,376)	-	-	495,301,408	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	495,301,387	-	-	-
2/26/1999	TRANS FROM IFN06940 (IFN069)	10,177,298	-	-	10,177,298	-	505,478,685	-	-	-
2/26/1999	W/H TAX DIV C	(28,090)	-	(28,090)	-	-	505,450,595	-	-	-
3/1/1999	W/H TAX DIV INTC	(4,589)	-	(4,589)	-	-	505,446,005	-	-	-
3/1/1999	W/H TAX DIV F	(38,302)	-	(38,302)	-	-	505,407,703	-	-	-
3/1/1999	W/H TAX DIV WFC	(20,461)	-	(20,461)	-	-	505,387,242	-	-	-
3/3/1999	W/H TAX DIV BA	(9,256)	-	(9,256)	-	-	505,377,986	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	505,377,955	-	-	-
3/8/1999	TRANS FROM IFN06940 (IFN069)	359,492	-	-	359,492	-	505,737,447	-	-	-
3/9/1999	W/H TAX DIV JN1	(22,727)	-	(22,727)	-	-	505,714,720	-	-	-
3/10/1999	W/H TAX DIV GM	(22,727)	-	(22,727)	-	-	505,691,993	-	-	-
3/10/1999	W/H TAX DIV IBM	(14,678)	-	(14,678)	-	-	505,677,314	-	-	-
3/10/1999	W/H TAX DIV XON	(43,634)	-	(43,634)	-	-	505,633,680	-	-	-
3/10/1999	TRANS TO IFN06940 (IFN069)	(2,093,212)	-	-	-	(2,093,212)	503,540,468	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	543,540,468	-	-	-
3/11/1999	TRANS FROM IFN06940 (IFN069)	2,057,094	-	-	2,057,094	-	545,597,562	-	-	-
3/15/1999	W/H TAX DIV DD	(26,923)	-	(26,923)	-	-	545,570,640	-	-	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	550,570,640	-	-	-
3/26/1999	TRANS TO IFN06940 (IFN069)	(26,060,708)	-	-	-	(26,060,708)	524,509,932	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,291)	-	(4,291)	-	-	524,505,641	-	-	-
3/31/1999	W/H TAX DIV PEP	(12,800)	-	(12,800)	-	-	524,492,841	-	-	-
4/1/1999	W/H TAX DIV ONE	(33,427)	-	(33,427)	-	-	524,459,414	-	-	-
4/1/1999	W/H TAX DIV KO	(26,478)	-	(26,478)	-	-	524,432,936	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	524,432,909	-	-	-
4/19/1999	W/H TAX DIV WMT	(15,292)	-	(15,292)	-	-	524,417,617	-	-	-
4/22/1999	TRANS TO IFN06940 (IFN069)	(475,508)	-	-	-	(475,508)	523,942,109	-	-	-
4/26/1999	W/H TAX DIV GE	(13,517)	-	(13,517)	-	-	523,928,592	-	-	-
4/30/1999	TRANS TO IFN06940 (IFN069)	(3,067,262)	-	-	-	(3,067,262)	520,861,330	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	520,861,322	-	-	-
5/7/1999	TRANS FROM IFN06940 (IFN069)	5,532,468	-	-	5,532,468	-	526,393,790	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	571,393,790	-	-	-
5/13/1999	TRANS TO IFN06940 (IFN069)	(887,476)	-	-	-	(887,476)	570,506,314	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	570,502,087	-	-	-
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	570,501,727	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	579,501,727	-	-	-
5/26/1999	TRANS FROM IFN06940 (IFN069)	4,377,813	-	-	4,377,813	-	583,879,540	-	-	-
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	583,874,201	-	-	-
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-	-	583,868,029	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/3/1999	W/H TAX DIV BA	(3,868)	-	(3,868)	-	-	679,892,227	-	-	-
12/7/1999	W/H TAX DIV JN1	(11,051)	-	(11,051)	-	-	679,881,176	-	-	-
12/10/1999	W/H TAX DIV GM	(9,867)	-	(9,867)	-	-	679,871,309	-	-	-
12/10/1999	W/H TAX DIV XON	(32,127)	-	(32,127)	-	-	679,839,182	-	-	-
12/10/1999	W/H TAX DIV MOB	(13,498)	-	(13,498)	-	-	679,825,684	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,631)	-	(6,631)	-	-	679,819,054	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,753)	-	(16,753)	-	-	679,802,301	-	-	-
12/14/1999	W/H TAX DIV DD	(10,360)	-	(10,360)	-	-	679,791,940	-	-	-
12/17/1999	W/H TAX DIV DIS	(12,432)	-	(12,432)	-	-	679,779,508	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	679,779,491	-	-	-
1/1/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	679,779,490	-	-	-
1/18/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	694,779,490	-	-	-
1/25/2000	TRANS TO IFN04530 (IFN045)	(1,564,379)	-	-	-	(1,564,379)	693,215,111	-	-	-
1/25/2000	TRANS TO IFN06940 (IFN069)	(14,385,564)	-	-	-	(14,385,564)	678,829,547	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,103)	-	(17,103)	-	-	678,812,444	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,474)	-	(2,474)	-	-	678,809,971	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	691,809,971	-	-	-
2/15/2000	W/H TAX DIV PG	(30,735)	-	(30,735)	-	-	691,779,235	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	(44)	-	-	691,779,192	-	-	-
2/25/2000	W/H TAX DIV C	(39,430)	-	(39,430)	-	-	774,703,449	-	-	-
2/25/2000	TRANS FROM IFN06940 (IFN069)	82,963,688	-	-	82,963,688	-	774,658,862	-	-	-
3/1/2000	W/H TAX DIV F	(44,587)	-	(44,587)	-	-	774,654,492	-	-	-
3/1/2000	W/H TAX DIV LU	(4,371)	-	(4,371)	-	-	774,647,187	-	-	-
3/1/2000	W/H TAX DIV INT C	(7,305)	-	(7,305)	-	-	774,621,145	-	-	-
3/1/2000	W/H TAX DIV WFC	(26,041)	-	(26,041)	-	-	774,611,639	-	-	-
3/3/2000	W/H TAX DIV BA	(9,507)	-	(9,507)	-	-	774,583,118	-	-	-
3/7/2000	W/H TAX DIV JN1	(28,520)	-	(28,520)	-	-	774,567,751	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,367)	-	(15,367)	-	-	774,567,734	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	774,544,472	-	-	-
3/10/2000	W/H TAX DIV GM	(23,263)	-	(23,263)	-	-	774,533,509	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,963)	-	(110,963)	-	-	774,406,693	-	-	-
3/14/2000	W/H TAX DIV DD	(26,827)	-	(26,827)	-	-	783,818,254	-	-	-
3/14/2000	TRANS FROM IFN06940 (IFN069)	9,411,572	-	-	9,411,572	-	742,145,385	-	-	-
3/23/2000	W/H TAX DIV HD	(2,268)	-	(2,268)	-	(41,660,628)	742,145,385	-	-	-
3/28/2000	TRANS TO IFN06940 (IFN069)	(41,660,628)	-	-	-	-	742,114,066	-	-	-
3/31/2000	W/H TAX DIV PEP	(9,974)	-	(9,974)	-	-	722,114,066	-	-	-
4/3/2000	W/H TAX DIV KO	(31,319)	-	(31,319)	-	-	722,093,832	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	717,093,832	-	-	-
4/10/2000	W/H TAX DIV WMT	(20,234)	-	(20,234)	-	-	741,048,466	-	-	-
4/17/2000	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	741,014,654	-	-	-
4/20/2000	TRANS FROM IFN06940 (IFN069)	23,954,634	-	-	23,954,634	-	741,014,595	-	-	-
4/25/2000	W/H TAX DIV GE	(33,812)	-	(33,812)	-	-	741,010,459	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(59)	-	(59)	-	-	761,062,555	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,136)	-	(4,136)	-	-	761,062,530	-	-	-
5/11/2000	TRANS FROM IFN06940 (IFN069)	20,052,096	-	-	20,052,096	-	762,937,266	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	(25)	-	-	762,934,126	-	-	-
5/24/2000	TRANS FROM IFN06940 (IFN069)	1,874,736	-	-	1,874,736	-	762,922,614	-	-	-
6/1/2000	W/H TAX DIV INT C	(3,140)	-	(3,140)	-	-	792,922,614	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,513)	-	(11,513)	-	-	792,922,614	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	792,896,112	-	-	-
6/12/2000	W/H TAX DIV DD	(26,502)	-	(26,502)	-	-	792,888,718	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,394)	-	(7,394)	-	-	792,766,090	-	-	-
6/12/2000	W/H TAX DIV XOM	(112,389)	-	(112,389)	-	-	792,748,310	-	-	-
6/12/2000	W/H TAX DIV GM	(10,238)	-	(10,238)	-	-	790,558,721	-	-	-
6/13/2000	W/H TAX DIV JN1	(17,780)	-	(17,780)	-	-	805,558,698	-	-	-
6/19/2000	TRANS TO IFN06940 (IFN069)	(2,189,589)	-	-	-	(2,189,589)	805,552,869	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	812,037,634	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	832,037,623	-	-	-
7/10/2000	W/H TAX DIV WMT	(5,829)	-	(5,829)	-	-	832,021,180	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	832,451,527	-	-	-
7/31/2000	TRANS FROM IFN06940 (IFN069)	6,484,782	-	-	6,484,782	-	832,449,202	-	-	-
8/3/2000	W/H TAX DIV AUG	(12)	-	(12)	-	-	832,440,864	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	832,398,064	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	(20)	-	-	832,388,789	-	-	-
8/15/2000	W/H TAX DIV PG	(16,422)	-	(16,422)	-	-	832,384,047	-	-	-
8/21/2000	TRANS FROM IFN06940 (IFN069)	430,348	-	-	430,348	-	832,359,399	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,325)	-	(2,325)	-	-	832,300,129	-	-	-
8/24/2000	W/H TAX DIV MER	(8,338)	-	(8,338)	-	-	-	-	-	-
8/25/2000	W/H TAX DIV C	(42,800)	-	(42,800)	-	-	-	-	-	-
9/1/2000	W/H TAX DIV INT C	(9,276)	-	(9,276)	-	-	-	-	-	-
9/1/2000	W/H TAX DIV LU	(4,742)	-	(4,742)	-	-	-	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,648)	-	(24,648)	-	-	-	-	-	-
9/1/2000	W/H TAX DIV XOM	(59,269)	-	(59,269)	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/11/2000	W/H TAX DIV IBM	(16,258)	-	(16,258)	-	-	832,283.871	-	-	-
9/14/2000	TRANS TO IFN06940 (IFN069)	(98,711)	-	-	-	(98,711)	832,185.161	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(122)	-	(122)	-	-	832,185.039	-	-	-
9/18/2000	TRANS FROM IFN06940 (IFN069)	21,979,842	-	-	21,979,842	-	854,164,881	-	-	-
9/26/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	880,164,881	-	-	-
10/2/2000	W/H TAX DIV KO	(17,402)	-	(17,402)	-	-	880,147,479	-	-	-
10/5/2000	W/H TAX DIV AV	(2)	-	(2)	-	-	880,147,477	-	-	-
10/10/2000	W/H TAX DIV WMT	(11,145)	-	(11,145)	-	-	880,136,332	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,562)	-	(11,562)	-	-	880,124,770	-	-	-
10/16/2000	TRANS FROM IFN06940 (IFN069)	125,504,546 <sup>(1)</sup>	-	-	7,220,660	-	887,345,430	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	887,345,425	-	-	-
10/25/2000	W/H TAX DIV GE	(98,132)	-	(98,132)	-	-	887,247,293	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,582)	-	(16,582)	-	-	887,230,710	-	-	-
10/31/2000	TRANS TO IFN06940 (IFN069)	(9,804,037)	-	-	-	(9,804,037)	877,426,673	-	-	-
11/1/2000	W/H TAX DIV BMY	(35,223)	-	(35,223)	-	-	877,391,451	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,136)	-	(11,136)	-	-	877,380,314	-	-	-
11/1/2000	W/H TAX DIV VZ	(76,139)	-	(76,139)	-	-	877,304,175	-	-	-
11/1/2000	W/H TAX DIV T	(60,748)	-	(60,748)	-	-	877,243,428	-	-	-
11/3/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	903,243,428	-	-	-
11/10/2000	W/H TAX DIV AXF	(7,728)	-	(7,728)	-	-	903,235,700	-	-	-
11/17/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	929,235,700	-	-	-
11/30/2000	TRANS FROM IFN06940 (IFN069)	439,340	-	-	439,340	-	929,675,040	-	-	-
12/4/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	955,675,040	-	-	-
12/12/2000	W/H TAX DIV JNJ	(7,285)	-	(7,285)	-	-	955,667,755	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(83)	-	(83)	-	-	955,667,672	-	-	-
12/29/2000	TRANS FROM IFN06940 (IFN069)	8,553,224	-	-	8,553,224	-	964,220,896	-	-	-
1/8/2001	CHECK WIRE	15,000,000	15,000,000	-	-	-	979,220,896	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	979,220,889	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,464)	-	(9,464)	-	-	979,211,425	-	-	-
1/30/2001	TRANS FROM IFN06940 (IFN069)	2,334,215 <sup>(1)</sup>	-	-	811,473	-	980,022,898	-	-	-
2/1/2001	W/H TAX DIV VZ	(39,604)	-	(39,604)	-	-	979,983,294	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,996)	-	(5,996)	-	-	979,977,298	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,364)	-	(3,364)	-	-	979,973,934	-	-	-
2/15/2001	W/H TAX DIV PG	(24,956)	-	(24,956)	-	-	979,948,978	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	979,948,975	-	-	-
2/23/2001	W/H TAX DIV C	(62,643)	-	(62,643)	-	-	979,886,332	-	-	-
2/23/2001	TRANS FROM IFN06940 (IFN069)	47,006,454 <sup>(2)</sup>	-	-	-	-	979,886,332	-	-	-
3/1/2001	W/H TAX DIV INTC	(12,465)	-	(12,465)	-	-	979,873,867	-	-	-
3/1/2001	W/H TAX DIV WFC	(35,931)	-	(35,931)	-	-	979,837,936	-	-	-
3/1/2001	W/H TAX DIV LU	(3,461)	-	(3,461)	-	-	979,834,475	-	-	-
3/8/2001	W/H TAX DIV PFE	(64,488)	-	(64,488)	-	-	979,769,987	-	-	-
3/9/2001	W/H TAX DIV XOM	(134,243)	-	(134,243)	-	-	979,635,744	-	-	-
3/12/2001	W/H TAX DIV IBM	(21,267)	-	(21,267)	-	-	979,614,477	-	-	-
3/13/2001	W/H TAX DIV JNJ	(17,163)	-	(17,163)	-	-	979,597,314	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	979,597,300	-	-	-
3/22/2001	W/H TAX DIV HD	(1,780)	-	(1,780)	-	-	979,595,520	-	-	-
3/30/2001	W/H TAX DIV PEP	(4,081)	-	(4,081)	-	-	979,591,439	-	-	-
3/30/2001	TRANS FROM IFN06930 (IFN069)	36,491,978 <sup>(2)</sup>	-	-	-	-	979,591,439	-	-	-
4/2/2001	W/H TAX DIV KO	(8,561)	-	(8,561)	-	-	979,582,878	-	-	-
4/2/2001	W/H TAX DIV MRK	(14,606)	-	(14,606)	-	-	979,568,273	-	-	-
4/9/2001	W/H TAX DIV WMT	(23,292)	-	(23,292)	-	-	979,544,981	-	-	-
4/11/2001	W/H TAX DIV HWP	(12,209)	-	(12,209)	-	-	979,532,772	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	979,532,756	-	-	-
4/25/2001	TRANS TO 40 ACCT (IFN069)	(83,174,850)	-	-	-	(83,174,850)	896,357,906	-	-	-
4/27/2001	W/H TAX DIV MWD	(19,063)	-	(19,063)	-	-	896,338,843	-	-	-
4/30/2001	W/H TAX DIV JPM	(47,937)	-	(47,937)	-	-	896,290,906	-	-	-
5/1/2001	W/H TAX DIV PHA	(11,670)	-	(11,670)	-	-	896,279,236	-	-	-
5/1/2001	W/H TAX DIV VZ	(78,299)	-	(78,299)	-	-	896,200,937	-	-	-
5/1/2001	W/H TAX DIV T	(10,574)	-	(10,574)	-	-	896,190,362	-	-	-
5/1/2001	W/H TAX DIV BMY	(39,949)	-	(39,949)	-	-	896,150,414	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,671)	-	(1,671)	-	-	896,148,743	-	-	-
5/10/2001	W/H TAX DIV AXF	(7,903)	-	(7,903)	-	-	896,140,841	-	-	-
5/15/2001	W/H TAX DIV PG	(34,037)	-	(34,037)	-	-	896,106,804	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(49)	-	(49)	-	-	896,106,755	-	-	-
6/29/2001	TRANS FROM IFN06940 (IFN069)	3,496,736	-	-	3,496,736	-	899,603,491	-	-	-
7/9/2001	W/H TAX DIV WMT	(19,404)	-	(19,404)	-	-	899,584,087	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,885)	-	(1,885)	-	-	899,582,201	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,209)	-	(4,209)	-	-	899,577,992	-	-	-
7/23/2001	W/H TAX DIV MWD	(26,224)	-	(26,224)	-	-	899,551,768	-	-	-
7/25/2001	W/H TAX DIV GE	(159,099)	-	(159,099)	-	-	899,392,669	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	899,392,652	-	-	-
7/25/2001	TRANS FROM IFN06940 (IFN069)	15,998,436	-	-	15,998,436	-	915,391,088	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
	7/31/2001 W/H TAX DIV JPM	(68,160)	-	(68,160)	-	-	915,322,928	-	-	-
	8/1/2001 W/H TAX DIV VZ	(103,818)	-	(103,818)	-	-	915,219,110	-	-	-
	8/1/2001 W/H TAX DIV PHA	(17,799)	-	(17,799)	-	-	915,201,310	-	-	-
	8/1/2001 W/H TAX DIV TYC	(2,345)	-	(2,345)	-	-	915,198,965	-	-	-
	8/1/2001 W/H TAX DIV BMY	(52,345)	-	(52,345)	-	-	915,146,620	-	-	-
	8/10/2001 W/H TAX DIV AXF	(10,786)	-	(10,786)	-	-	915,135,834	-	-	-
	8/15/2001 W/H TAX DIV PG	(22,597)	-	(22,597)	-	-	915,113,237	-	-	-
	8/24/2001 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	915,113,237	-	-	-
	8/31/2001 TRANS TO IFN06940 (IFN069)	(13,885,633)	-	-	-	(13,885,633)	901,227,604	-	-	-
	9/13/2001 W/H TAX DIV HD	(10,188)	-	(10,188)	-	-	901,217,416	-	-	-
	9/28/2001 W/H TAX DIV BAC	(97,208)	-	(97,208)	-	-	901,120,208	-	-	-
	9/28/2001 W/H TAX DIV PEP	(28,118)	-	(28,118)	-	-	901,092,090	-	-	-
	9/28/2001 TRANS FROM IFN06940 (IFN069)	249,318,951 (1)	-	-	77,565,311	-	978,657,401	-	-	-
	10/1/2001 W/H TAX DIV MRK	(88,095)	-	(88,095)	-	-	978,569,306	-	-	-
	10/1/2001 W/H TAX DIV KO	(48,430)	-	(48,430)	-	-	978,520,876	-	-	-
	10/9/2001 W/H TAX DIV WMT	(34,232)	-	(34,232)	-	-	978,486,644	-	-	-
	10/10/2001 W/H TAX DIV HWP	(17,141)	-	(17,141)	-	-	978,469,503	-	-	-
	10/15/2001 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	978,469,487	-	-	-
	10/15/2001 W/H TAX DIV GE	(175,017)	-	(175,017)	-	-	978,294,469	-	-	-
	10/26/2001 W/H TAX DIV MWD	(28,635)	-	(28,635)	-	-	978,265,835	-	-	-
	10/31/2001 W/H TAX DIV JPM	(73,774)	-	(73,774)	-	-	978,192,061	-	-	-
	10/31/2001 TRANS TO IFN06940 (IFN069)	(103,803,788)	-	-	-	(103,803,788)	874,388,273	-	-	-
	11/1/2001 W/H TAX DIV TYC	(2,678)	-	(2,678)	-	-	874,385,594	-	-	-
	11/1/2001 W/H TAX DIV PHA	(18,747)	-	(18,747)	-	-	874,366,847	-	-	-
	11/1/2001 W/H TAX DIV VZ	(113,612)	-	(113,612)	-	-	874,253,235	-	-	-
	11/1/2001 W/H TAX DIV T	(14,219)	-	(14,219)	-	-	874,239,016	-	-	-
	11/1/2001 W/H TAX DIV BMY	(58,848)	-	(58,848)	-	-	874,180,168	-	-	-
	11/9/2001 W/H TAX DIV AXF	(11,586)	-	(11,586)	-	-	874,168,582	-	-	-
	11/15/2001 W/H TAX DIV PG	(52,770)	-	(52,770)	-	-	874,115,812	-	-	-
	11/19/2001 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	874,115,803	-	-	-
	11/19/2001 W/H TAX DIV TXN	(4,121)	-	(4,121)	-	-	874,111,682	-	-	-
	11/21/2001 W/H TAX DIV C	(88,441)	-	(88,441)	-	-	874,023,241	-	-	-
	11/26/2001 TRANS TO IFN06940 (IFN069)	(84,767,207)	-	-	-	(84,767,207)	789,256,034	-	-	-
	12/3/2001 W/H TAX DIV WFC	(48,938)	-	(48,938)	-	-	789,207,096	-	-	-
	12/3/2001 W/H TAX DIV MCD	(30,594)	-	(30,594)	-	-	789,176,502	-	-	-
	12/3/2001 W/H TAX DIV INTC	(14,993)	-	(14,993)	-	-	789,161,509	-	-	-
	12/6/2001 W/H TAX DIV PFE	(49,996)	-	(49,996)	-	-	789,111,513	-	-	-
	12/10/2001 W/H TAX DIV XOM	(175,101)	-	(175,101)	-	-	788,936,412	-	-	-
	12/10/2001 W/H TAX DIV IBM	(26,732)	-	(26,732)	-	-	788,909,680	-	-	-
	12/14/2001 W/H TAX DIV DD	(38,668)	-	(38,668)	-	-	788,871,012	-	-	-
	12/28/2001 TRANS FROM IFN06940 (IFN069)	2,773,386	-	-	2,773,386	-	791,644,398	-	-	-
	12/31/2001 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	791,644,382	-	-	-
	1/7/2002 W/H TAX DIV WMT	(6,331)	-	(6,331)	-	-	791,638,051	-	-	-
	1/10/2002 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	791,638,048	-	-	-
	1/25/2002 W/H TAX DIV MWD	(20,392)	-	(20,392)	-	-	791,617,656	-	-	-
	1/31/2002 TRANS FROM IFN06940 (IFN069)	42,571,270	-	-	42,571,270	-	834,188,926	-	-	-
	2/1/2002 W/H TAX DIV PHA	(13,811)	-	(13,811)	-	-	834,175,115	-	-	-
	2/1/2002 W/H TAX DIV VZ	(82,978)	-	(82,978)	-	-	834,092,137	-	-	-
	2/1/2002 W/H TAX DIV SBC	(68,688)	-	(68,688)	-	-	834,023,449	-	-	-
	2/11/2002 W/H TAX DIV TXN	(3,918)	-	(3,918)	-	-	834,019,531	-	-	-
	2/15/2002 W/H TAX DIV PG	(51,958)	-	(51,958)	-	-	833,967,573	-	-	-
	2/21/2002 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	833,967,559	-	-	-
	2/21/2002 TRANS FROM IFN06940 (IFN069)	34,813,654	-	-	34,813,654	-	868,781,213	-	-	-
	2/22/2002 W/H TAX DIV C	(86,638)	-	(86,638)	-	-	868,694,575	-	-	-
	2/28/2002 TRANS TO IFN06940 (IFN069)	(3,582,374)	-	-	-	(3,582,374)	865,112,201	-	-	-
	3/1/2002 W/H TAX DIV INTC	(14,618)	-	(14,618)	-	-	865,097,583	-	-	-
	3/1/2002 W/H TAX DIV WFC	(47,401)	-	(47,401)	-	-	865,050,182	-	-	-
	3/6/2002 FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	865,050,182	-	-	-
	3/7/2002 W/H TAX DIV PFE	(86,890)	-	(86,890)	-	-	864,963,292	-	-	-
	3/11/2002 W/H TAX DIV XOM	(167,310)	-	(167,310)	-	-	864,795,982	-	-	-
	3/11/2002 W/H TAX DIV BUD	(18,683)	-	(18,683)	-	-	864,777,298	-	-	-
	3/11/2002 W/H TAX DIV IBM	(25,523)	-	(25,523)	-	-	864,751,775	-	-	-
	3/12/2002 W/H TAX DIV JNJ	(36,392)	-	(36,392)	-	-	864,715,383	-	-	-
	3/14/2002 W/H TAX DIV DD	(38,285)	-	(38,285)	-	-	864,677,098	-	-	-
	3/15/2002 W/H TAX DIV AIG	(5,306)	-	(5,306)	-	-	864,671,792	-	-	-
	3/22/2002 W/H TAX DIV BAC	(46,323)	-	(46,323)	-	-	864,625,468	-	-	-
	3/25/2002 TRANS TO IFN06940 (IFN069)	(68,101,206)	-	-	-	(68,101,206)	796,524,262	-	-	-
	3/28/2002 W/H TAX DIV HD	(12,981)	-	(12,981)	-	-	796,511,282	-	-	-
	4/1/2002 W/H TAX DIV KO	(56,362)	-	(56,362)	-	-	796,454,920	-	-	-
	4/1/2002 W/H TAX DIV PEP	(28,181)	-	(28,181)	-	-	796,426,739	-	-	-
	4/1/2002 W/H TAX DIV ONE	(15,197)	-	(15,197)	-	-	796,411,542	-	-	-
	4/1/2002 W/H TAX DIV MRK	(90,357)	-	(90,357)	-	-	796,321,185	-	-	-
	4/10/2002 W/H TAX DIV MO	(140,905)	-	(140,905)	-	-	796,180,279	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/12/2002	TRANS FROM IFN06940 (IFN069)	51,497,008	-	-	51,497,008	-	847,677,287	-	-	-
4/18/2002	W/H TAX DIV WMT	(37,692)	-	(37,692)	-	-	847,639,596	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	847,639,586	-	-	-
4/23/2002	TRANS FROM IFN06940 (IFN069)	58,627,549	-	-	58,627,549	-	906,267,135	-	-	-
4/25/2002	W/H TAX DIV GE	(88,181)	-	(88,181)	-	-	906,178,954	-	-	-
4/26/2002	W/H TAX DIV MWD	(28,410)	-	(28,410)	-	-	906,150,544	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,823)	-	(7,823)	-	-	906,142,721	-	-	-
4/30/2002	W/H TAX DIV JPM	(75,992)	-	(75,992)	-	-	906,066,729	-	-	-
5/1/2002	W/H TAX DIV PHA	(19,678)	-	(19,678)	-	-	906,047,051	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,846)	-	(2,846)	-	-	906,044,205	-	-	-
5/1/2002	W/H TAX DIV BMY	(61,415)	-	(61,415)	-	-	905,982,791	-	-	-
5/1/2002	W/H TAX DIV T	(14,941)	-	(14,941)	-	-	905,967,850	-	-	-
5/1/2002	W/H TAX DIV SBC	(102,706)	-	(102,706)	-	-	905,865,144	-	-	-
5/1/2002	W/H TAX DIV VZ	(118,658)	-	(118,658)	-	-	905,746,486	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	905,746,486	-	-	-
5/15/2002	W/H TAX DIV PG	(29,248)	-	(29,248)	-	-	905,717,237	-	-	-
5/24/2002	W/H TAX DIV C	(57,863)	-	(57,863)	-	-	905,659,374	-	-	-
5/29/2002	TRANS TO IFN06940 (IFN069)	(48,624,357)	-	-	-	(48,624,357)	857,035,017	-	-	-
6/3/2002	W/H TAX DIV WFC	(59,784)	-	(59,784)	-	-	856,975,233	-	-	-
6/3/2002	W/H TAX DIV INTC	(8,207)	-	(8,207)	-	-	856,967,026	-	-	-
6/6/2002	W/H TAX DIV PFE	(104,104)	-	(104,104)	-	-	856,862,921	-	-	-
6/10/2002	W/H TAX DIV IBM	(33,262)	-	(33,262)	-	-	856,829,659	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,678)	-	(14,678)	-	-	856,814,981	-	-	-
6/10/2002	W/H TAX DIV XOM	(198,890)	-	(198,890)	-	-	856,616,091	-	-	-
6/10/2002	W/H TAX DIV JNJ	(28,557)	-	(28,557)	-	-	856,587,534	-	-	-
6/12/2002	W/H TAX DIV DD	(33,147)	-	(33,147)	-	-	856,554,387	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	856,554,383	-	-	-
6/28/2002	TRANS TO IFN06940 (IFN069)	(2,608,492)	-	-	-	(2,608,492)	853,945,891	-	-	-
7/10/2002	W/H TAX DIV MO	(24,100)	-	(24,100)	-	-	853,921,791	-	-	-
7/15/2002	W/H TAX DIV USB	(7,765)	-	(7,765)	-	-	853,914,026	-	-	-
7/17/2002	TRANS FROM IFN06940 (IFN069)	23,707,268	-	-	23,707,268	-	877,621,294	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	877,621,288	-	-	-
7/25/2002	W/H TAX DIV GE	(37,084)	-	(37,084)	-	-	877,584,204	-	-	-
7/26/2002	W/H TAX DIV MWD	(5,177)	-	(5,177)	-	-	877,579,027	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	877,579,025	-	-	-
7/31/2002	W/H TAX DIV JPM	(1,515)	-	(1,515)	-	-	877,577,510	-	-	-
7/31/2002	TRANS TO IFN06940 (IFN069)	(14,127)	-	(14,127)	-	-	877,563,383	-	-	-
8/1/2002	W/H TAX DIV SBC	(11,956,702)	-	-	-	(11,956,702)	865,606,681	-	-	-
8/1/2002	W/H TAX DIV BMY	(18,231)	-	(18,231)	-	-	865,588,450	-	-	-
8/1/2002	W/H TAX DIV T	(11,150)	-	(11,150)	-	-	865,577,300	-	-	-
8/1/2002	W/H TAX DIV PHA	(2,922)	-	(2,922)	-	-	865,574,379	-	-	-
8/1/2002	W/H TAX DIV VZ	(3,506)	-	(3,506)	-	-	865,570,873	-	-	-
8/1/2002	W/H TAX DIV VZ	(21,330)	-	(21,330)	-	-	865,549,543	-	-	-
8/9/2002	W/H TAX DIV AXF	(2,078)	-	(2,078)	-	-	865,547,466	-	-	-
8/9/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	865,547,463	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,904)	-	(5,904)	-	-	865,541,559	-	-	-
8/21/2002	TRANS TO IFN06940 (IFN069)	(227,903,245)	-	-	-	(227,903,245)	637,638,314	-	-	-
8/23/2002	W/H TAX DIV C	(153,876)	-	(153,876)	-	-	637,484,438	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	637,484,430	-	-	-
9/3/2002	W/H TAX DIV WFC	(77,794)	-	(77,794)	-	-	637,406,636	-	-	-
9/3/2002	W/H TAX DIV INTC	(21,641)	-	(21,641)	-	-	637,384,995	-	-	-
9/5/2002	W/H TAX DIV G	(27,089)	-	(27,089)	-	-	637,357,906	-	-	-
9/5/2002	W/H TAX DIV PFE	(132,507)	-	(132,507)	-	-	637,225,399	-	-	-
9/6/2002	W/H TAX DIV BA	(22,759)	-	(22,759)	-	-	637,202,641	-	-	-
9/9/2002	W/H TAX DIV BUD	(27,089)	-	(27,089)	-	-	637,175,552	-	-	-
9/10/2002	W/H TAX DIV IBM	(40,919)	-	(40,919)	-	-	637,134,633	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	637,134,626	-	-	-
9/10/2002	W/H TAX DIV XOM	(250,379)	-	(250,379)	-	-	636,884,247	-	-	-
9/10/2002	W/H TAX DIV JNJ	(32,342)	-	(32,342)	-	-	636,851,904	-	-	-
9/12/2002	W/H TAX DIV DD	(55,298)	-	(55,298)	-	-	636,796,607	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	636,796,584	-	-	-
10/29/2002	TRANS TO IFN06940 (IFN069)	(40,110,476)	-	-	-	(40,110,476)	596,686,108	-	-	-
11/15/2002	W/H TAX DIV CL	(9,217)	-	-	-	-	596,676,891	-	-	-
11/15/2002	W/H TAX DIV PG	(31,976)	-	(31,976)	-	-	596,644,915	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,272)	-	(3,272)	-	-	596,641,644	-	-	-
11/18/2002	TRANS TO IFN06940 (IFN069)	(11,639,472)	-	-	-	(11,639,472)	585,002,172	-	-	-
11/22/2002	W/H TAX DIV C	(81,541)	-	(81,541)	-	-	584,920,631	-	-	-
11/25/2002	W/H TAX DIV GS	(5,120)	-	(5,120)	-	-	584,915,511	-	-	-
11/27/2002	W/H TAX DIV MER	(12,763)	-	(12,763)	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV BUD	(15,489)	-	-	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV IBM	(23,093)	-	-	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV G	(15,681)	-	-	-	-	584,902,748	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/6/2003	W/H TAX DIV PFE	(51,990)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV INTC	(12,184)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV WFC	(43,746)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H/TAX DIV FDLXX	(32)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV UTX	(7,423)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV DD	(22,676)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,954)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV HCA	(1,024)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV BA	(9,271)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV XOM	(141,247)	-	-	[4]	-	584,902,748	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H/TAX DIV FDLXX	(3)	-	-	[4]	-	584,902,748	-	-	-
1/22/2003	TRANS FROM IFN06940 (IFN069)	17,086,180	-	-	17,086,180	-	601,988,928	-	-	-
1/31/2003	W/H TAX DIV MWD	(19,845)	-	*	[4]	-	601,988,928	-	-	-
2/3/2003	W/H TAX DIV VZ	(84,435)	-	*	[4]	-	601,988,928	-	-	-
2/3/2003	W/H TAX DIV PHA	(24,873)	-	*	[4]	-	601,988,928	-	-	-
2/3/2003	W/H TAX DIV SBC	(71,836)	-	*	[4]	-	601,988,928	-	-	-
2/10/2003	W/H TAX DIV TXN	(5,223)	-	*	[4]	-	601,988,928	-	-	-
2/14/2003	W/H TAX DIV PG	(75,541)	-	*	[4]	-	601,988,928	-	-	-
2/14/2003	W/H TAX DIV PFE	(132,136)	-	*	[4]	-	601,988,928	-	-	-
2/14/2003	W/H TAX DIV CL	(14,173)	-	*	[4]	-	601,988,928	-	-	-
2/24/2003	TRANS FROM IFN06940 (IFN069)	115,334,062	-	-	115,334,062	-	717,322,990	-	-	-
2/27/2003	W/H TAX DIV GS	(7,874)	-	*	[4]	-	717,322,990	-	-	-
2/28/2003	W/H TAX DIV MER	(19,475)	-	*	[4]	-	717,322,990	-	-	-
2/28/2003	W/H TAX DIV C	(148,119)	-	*	[4]	-	717,322,990	-	-	-
3/3/2003	W/H TAX DIV INTC	(19,071)	-	*	[4]	-	717,322,990	-	-	-
3/3/2003	W/H TAX DIV WFC	(72,984)	-	*	[4]	-	717,322,990	-	-	-
3/5/2003	W/H 1/31/03G	(24,493)	-	*	[4]	-	717,322,990	-	-	-
3/7/2003	W/H TAX DIV MSFT	(96,055)	-	*	[4]	-	717,322,990	-	-	-
3/7/2003	W/H TAX DIV BA	(20,079)	-	-	[4]	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV UTX	(16,076)	-	*	[4]	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV BUD	(23,099)	-	*	[4]	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV IBM	(36,074)	-	*	[4]	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV XOM	(221,611)	-	*	[4]	-	717,322,990	-	-	-
3/11/2003	W/H TAX DIV JNJ	(86,903)	-	*	[4]	-	717,322,990	-	-	-
3/12/2003	W/H TAX DIV MMM	(27,113)	-	*	[4]	-	717,322,990	-	-	-
3/14/2003	W/H TAX DIV DD	(50,670)	-	*	[4]	-	717,322,990	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H/TAX DIV FDLXX	(46)	-	*	[4]	-	717,322,990	-	-	-
3/18/2003	TRANS FROM IFN06940 (IFN069)	1,886,554	-	-	1,886,554	-	719,209,544	-	-	-
3/24/2003	TRANS TO IFN06940 (IFN069)	(153,207,842)	-	-	-	(153,207,842)	566,001,702	-	-	-
4/7/2003	W/H TAX DIV WMT	(63,644)	-	*	[4]	-	566,001,702	-	-	-
4/9/2003	W/H TAX DIV HPQ	(40,133)	-	*	[4]	-	566,001,702	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H/TAX DIV FDLXX	(24)	-	*	[4]	-	566,001,702	-	-	-
5/9/2003	CHECK WIRE	(40,000,000)	-	-	-	-	526,001,702	-	-	(40,000,000)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H/TAX DIV FDLXX	(23)	-	*	[4]	-	526,001,702	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H/TAX DIV FDLXX	(3,098,704)	-	-	-	(3,098,704)	522,902,998	-	-	-
5/21/2003	TRANS TO IFN06940 (IFN069)	(1)	-	*	[4]	-	522,902,998	-	-	-
5/21/2003	TRANS TO IFN06940 (IFN069)	(12,730,124)	-	-	-	(12,730,124)	510,172,874	-	-	-
5/28/2003	W/H TAX DIV MER	(15,678)	-	*	[4]	-	510,172,874	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H/TAX DIV FDLXX	(0)	-	*	[4]	-	510,172,874	-	-	-
5/30/2003	TRANS TO IFN06940 (IFN069)	(2,839,638)	-	-	-	(2,839,638)	507,333,236	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,484)	-	*	[4]	-	507,333,236	-	-	-
6/2/2003	W/H TAX DIV WFC	(58,793)	-	*	[4]	-	507,333,236	-	-	-
6/5/2003	W/H TAX DIV PFE	(140,766)	-	*	[4]	-	507,333,236	-	-	-
6/9/2003	W/H TAX DIV BUD	(19,108)	-	*	[4]	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV XOM	(197,226)	-	*	[4]	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV JNJ	(83,617)	-	*	[4]	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV UTX	(14,698)	-	*	[4]	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV IBM	(31,356)	-	*	[4]	-	507,333,236	-	-	-
6/12/2003	W/H TAX DIV DD	(41,917)	-	*	[4]	-	507,333,236	-	-	-
6/12/2003	W/H TAX DIV MMM	(28,743)	-	*	[4]	-	507,333,236	-	-	-
6/19/2003	TRANS TO IFN06940 (IFN069)	(55,138,378)	-	-	-	(55,138,378)	452,194,858	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/31/2003	W/H TAX DIV MWD	(22,389)	-	* [4]	-	-	342,629,842	-	-	-
11/3/2003	W/H TAX DIV SBC	(84,791)	-	* [4]	-	-	342,629,842	-	-	-
11/3/2003	W/H TAX DIV VZ	(96,817)	-	* [4]	-	-	342,629,842	-	-	-
11/3/2003	W/H TAX DIV SBC	(30,014)	-	* [4]	-	-	342,629,842	-	-	-
11/7/2003	W/H TAX DIV MSFT	(233,092)	-	* [4]	-	-	342,629,842	-	-	-
11/14/2003	W/H TAX DIV PG	(78,449)	-	* [4]	-	-	342,629,842	-	-	-
11/17/2003	W/H TAX DIV TXN	(5,032)	-	* [4]	-	-	342,629,842	-	-	-
11/18/2003	TRANS FROM IFN06940 (IFN069)	7,640,784	-	-	7,640,784	-	350,270,626	-	-	-
11/19/2003	TRANS FROM IFN06940 (IFN069)	5,343,966	-	-	5,343,966	-	355,614,592	-	-	-
11/20/2003	TRANS FROM IFN06940 (IFN069)	4,885,971	-	-	4,885,971	-	360,500,563	-	-	-
11/21/2003	TRANS FROM IFN06940 (IFN069)	4,579,536	-	-	4,579,536	-	365,080,099	-	-	-
11/24/2003	W/H TAX DIV GS	(15,047)	-	* [4]	-	-	365,080,099	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	365,080,099	-	-	-
11/26/2003	W/H TAX DIV C	(242,879)	-	* [4]	-	-	365,080,099	-	-	-
11/26/2003	W/H TAX DIV MER	(20,557)	-	* [4]	-	-	365,080,099	-	-	-
12/1/2003	W/H TAX DIV INTC	(17,911)	-	* [4]	-	-	365,080,099	-	-	-
12/1/2003	W/H TAX DIV WFC	(102,918)	-	* [4]	-	-	365,080,099	-	-	-
12/1/2003	W/H TAX DIV MCD	(67,408)	-	* [4]	-	-	365,080,099	-	-	-
12/4/2003	W/H TAX DIV PFE	(156,453)	-	* [4]	-	-	365,080,099	-	-	-
12/5/2003	W/H TAX DIV G	(21,517)	-	* [4]	-	-	365,080,099	-	-	-
12/9/2003	W/H TAX DIV BUD	(23,834)	-	* [4]	-	-	365,080,099	-	-	-
12/9/2003	W/H TAX DIV JNJ	(95,335)	-	* [4]	-	-	365,080,099	-	-	-
12/10/2003	W/H TAX DIV IBM	(36,593)	-	* [4]	-	-	365,080,099	-	-	-
12/10/2003	W/H TAX DIV XOM	(223,662)	-	* [4]	-	-	365,080,099	-	-	-
12/10/2003	W/H TAX DIV UTX	(21,065)	-	* [4]	-	-	365,080,099	-	-	-
12/12/2003	W/H TAX DIV MMM	(18,994)	-	* [4]	-	-	365,080,099	-	-	-
12/12/2003	TRANS FROM IFN06940 (IFN069)	329,916	-	-	329,916	-	365,410,015	-	-	-
12/15/2003	W/H TAX DIV DD	(46,343)	-	* [4]	-	-	365,410,015	-	-	-
12/22/2003	TRANS TO IFN06940 (IFN069)	(8,083,452)	-	-	-	(8,083,452)	357,326,563	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	357,326,563	-	-	-
1/2/2004	W/H TAX DIV PEP	(7,918)	-	* [4]	-	-	357,326,563	-	-	-
1/2/2004	W/H TAX DIV ONE	(7,814)	-	* [4]	-	-	357,326,563	-	-	-
1/5/2004	W/H TAX DIV WMT	(11,252)	-	* [4]	-	-	357,326,563	-	-	-
1/6/2004	W/H TAX DIV DIS	(12,580)	-	* [4]	-	-	357,326,563	-	-	-
1/7/2004	W/H TAX DIV HPQ	(7,085)	-	* [4]	-	-	357,326,563	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	357,326,563	-	-	-
1/8/2004	TRANS TO IFN06940 (IFN069)	(890,072)	-	-	-	(890,072)	356,436,491	-	-	-
1/9/2004	W/H TAX DIV MO	(40,736)	-	* [4]	-	-	356,436,491	-	-	-
1/9/2004	TRANS TO IFN06940 (IFN069)	(2,155,062)	-	-	-	(2,155,062)	354,281,429	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	354,281,429	-	-	-
1/15/2004	TRANS TO IFN06940 (IFN069)	(616,616)	-	-	-	(616,616)	353,664,813	-	-	-
1/21/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	403,664,813	-	-	-
1/22/2004	TRANS TO IFN06940 (IFN069)	(10,739,925)	-	-	-	(10,739,925)	392,924,888	-	-	-
1/30/2004	W/H TAX DIV MWD	(12,920)	-	* [4]	-	-	392,924,888	-	-	-
2/2/2004	W/H TAX DIV SBC	(49,797)	-	* [4]	-	-	392,924,888	-	-	-
2/2/2004	W/H TAX DIV VZ	(51,402)	-	* [4]	-	-	392,924,888	-	-	-
2/17/2004	W/H TAX DIV PG	(77,918)	-	* [4]	-	-	392,924,888	-	-	-
2/24/2004	TRANS TO IFN06940 (IFN069)	(6,352,435)	-	-	-	(6,352,435)	386,572,453	-	-	-
2/26/2004	W/H TAX DIV GS	(14,271)	-	* [4]	-	-	386,572,453	-	-	-
2/27/2004	W/H TAX DIV C	(264,863)	-	* [4]	-	-	386,572,453	-	-	-
2/27/2004	W/H TAX DIV MER	(20,093)	-	* [4]	-	-	386,572,453	-	-	-
3/1/2004	W/H TAX DIV WFC	(97,611)	-	* [4]	-	-	386,572,453	-	-	-
3/1/2004	W/H TAX DIV INTC	(33,194)	-	* [4]	-	-	386,572,453	-	-	-
3/5/2004	W/H TAX DIV BA	(20,407)	-	* [4]	-	-	386,572,453	-	-	-
3/5/2004	W/H TAX DIV PFE	(165,572)	-	* [4]	-	-	386,572,453	-	-	-
3/9/2004	W/H TAX DIV BUD	(22,605)	-	* [4]	-	-	386,572,453	-	-	-
3/9/2004	W/H TAX DIV JNJ	(91,272)	-	* [4]	-	-	386,572,453	-	-	-
3/10/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	436,572,453	-	-	-
3/10/2004	W/H TAX DIV XOM	(212,093)	-	* [4]	-	-	436,572,453	-	-	-
3/10/2004	W/H TAX DIV UTX	(12,587)	-	* [4]	-	-	436,572,453	-	-	-
3/10/2004	W/H TAX DIV IBM	(34,706)	-	* [4]	-	-	436,572,453	-	-	-

Exhibit B

Exhibit B

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08-01789-cgm Doc 21787-1 Filed 06/24/22 Entered 06/24/22 22:57:38 Exhibit 1

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BLMIS ACCOUNT NO. IFN012 (FORMERLY 10033) - CHUGGIPUS CUSTODY NV FBO FAIRFIELD SENTRY LTD										
Pg 22 of 73										
Pg 49 of 107										
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/6/2004	W/H TAX DIV HPQ	(36,203)	-	*	(4)	-	599,332,280	-	-	-
10/12/2004	W/H TAX DIV MO	(223,477)	-	*	(4)	-	599,332,280	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(77)	-	*	(4)	-	599,332,280	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	-	-	-	599,332,280	-	-	-
11/4/2004	TRANS TO IFN06940 (IFN069)	(2,962,832)	-	-	-	(2,962,832)	596,369,448	-	-	-
11/5/2004	TRANS FROM IFN06940 (IFN069)	112,728	-	-	112,728	-	596,482,176	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	(4)	-	596,482,176	-	-	-
11/15/2004	TRANS TO IFN06940 (IFN069)	(42,036,784)	-	-	-	(42,036,784)	554,445,392	-	-	-
11/24/2004	W/H TAX DIV MER	(11,867)	-	-	-	-	554,445,392	-	-	-
12/1/2004	W/H TAX DIV WFC	(61,494)	-	*	(4)	-	554,445,392	-	-	-
12/1/2004	W/H TAX DIV INTC	(19,535)	-	*	(4)	-	554,445,392	-	-	-
12/3/2004	W/H TAX DIV PFE	(157,508)	-	*	(4)	-	554,445,392	-	-	-
12/3/2004	W/H TAX DIV BA	(19,746)	-	-	-	-	554,445,392	-	-	-
12/7/2004	W/H TAX DIV JNJ	(39,726)	-	*	(4)	-	554,445,392	-	-	-
12/10/2004	W/H TAX DIV IBM	(37,518)	-	-	-	-	554,445,392	-	-	-
12/10/2004	W/H TAX DIV XOM	(216,221)	-	*	(4)	-	554,445,392	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(63)	-	*	(4)	-	554,445,392	-	-	-
12/14/2004	W/H TAX DIV DD	(42,235)	-	-	-	-	554,445,392	-	-	-
12/14/2004	TRANS FROM IFN06940 (IFN069)	90,648	-	-	90,648	-	554,536,040	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	-	-	-	554,536,040	-	-	-
12/20/2004	TRANS TO IFN06940 (IFN069)	(4,430,421)	-	-	-	(4,430,421)	550,105,619	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	-	-	-	550,105,619	-	-	-
1/3/2005	W/H TAX DIV WMT	(21,212)	-	-	-	-	550,105,619	-	-	-
1/28/2005	TRANS TO IFN06940 (IFN069)	(4,587,226)	-	-	-	(4,587,226)	545,518,393	-	-	-
1/28/2005	TRANS FROM IFN06940 (IFN069)	90,968	-	-	90,968	-	545,609,361	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,454)	-	-	-	-	545,609,361	-	-	-
2/16/2005	TRANS TO IFN06940 (IFN069)	(58,943,400)	-	-	-	(58,943,400)	486,665,961	-	-	-
2/24/2005	W/H TAX DIV GS	(2,690)	-	-	-	-	486,665,961	-	-	-
2/25/2005	W/H TAX DIV C	(340,792)	-	-	-	-	486,665,961	-	-	-
2/28/2005	W/H TAX DIV MER	(21,741)	-	-	-	-	486,665,961	-	-	-
3/1/2005	W/H TAX DIV INTC	(75,821)	-	-	-	-	486,665,961	-	-	-
3/1/2005	W/H TAX DIV WFC	(123,924)	-	-	-	-	486,665,961	-	-	-
3/4/2005	W/H TAX DIV G	(24,289)	-	-	-	-	486,665,961	-	-	-
3/4/2005	W/H TAX DIV BA	(30,573)	-	-	-	-	486,665,961	-	-	-
3/8/2005	W/H TAX DIV JNJ	(126,825)	-	-	-	-	486,665,961	-	-	-
3/8/2005	W/H TAX DIV PFE	(214,286)	-	-	-	-	486,665,961	-	-	-
3/8/2005	TRANS FROM IFN06940 (IFN069)	9,874,092	-	-	9,874,092	-	496,540,053	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,962)	-	-	-	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV UTX	(35,873)	-	-	-	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV XOM	(260,486)	-	-	-	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV IBM	(44,026)	-	-	-	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV MSFT	(129,901)	-	-	-	-	496,540,053	-	-	-
3/14/2005	W/H TAX DIV DD	(52,315)	-	-	-	-	496,540,053	-	-	-
3/14/2005	W/H TAX DIV MMM	(51,363)	-	-	-	-	496,540,053	-	-	-
3/14/2005	TRANS FROM IFN06940 (IFN069)	6,271,556	-	-	6,271,556	-	502,811,609	-	-	-
3/15/2005	TRANS FROM IFN06940 (IFN069)	4,246,471	-	-	4,246,471	-	507,058,080	-	-	-
3/17/2005	TRANS FROM IFN06940 (IFN069)	3,328,560	-	-	3,328,560	-	510,386,640	-	-	-
3/18/2005	W/H TAX DIV AUG	(49,257)	-	-	-	-	510,386,640	-	-	-
3/24/2005	W/H TAX DIV HD	(32,612)	-	-	-	-	510,386,640	-	-	-
3/28/2005	W/H TAX DIV BAC	(272,094)	-	-	-	-	510,386,640	-	-	-
3/31/2005	W/H TAX DIV PEP	(59,380)	-	-	-	-	510,386,640	-	-	-
4/1/2005	CHECK WIRE	(175,000,000)	-	-	-	-	335,386,640	-	-	(175,000,000)
4/1/2005	W/H TAX DIV MRK	(123,924)	-	-	-	-	335,386,640	-	-	-
4/1/2005	W/H TAX DIV KO	(80,127)	-	-	-	-	335,386,640	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(18,072)	-	-	-	-	335,386,640	-	-	-
4/5/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(151)	-	-	-	-	335,386,640	-	-	-
4/7/2005	W/H TAX DIV HPQ	(17,908)	-	-	-	-	335,386,640	-	-	-
4/11/2005	W/H TAX DIV MO	(177,954)	-	-	-	-	335,386,640	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	-	-	-	335,386,640	-	-	-
4/25/2005	W/H TAX DIV GE	(347,510)	-	-	-	-	335,386,640	-	-	-
5/20/2005	TRANS TO IFN06940 (IFN069)	(1,873,088)	-	-	-	(1,873,088)	333,513,552	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	-	-	-	333,513,552	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/29/2006	W/H TAX DIV S	(7,081)	-	* [4]	-	-	164,097,013	-	-	-
10/2/2006	W/H TAX DIV KO	(60,170)	-	* [4]	-	-	164,097,013	-	-	-
10/2/2006	W/H TAX DIV MRK	(76,964)	-	* [4]	-	-	164,097,013	-	-	-
10/4/2006	W/H TAX DIV HPQ	(20,929)	-	* [4]	-	-	164,097,013	-	-	-
10/5/2006	CHECK WIRE	100,000,000	100,000,000	-	-	-	264,097,013	-	-	-
10/10/2006	W/H TAX DIV MO	(170,080)	-	* [4]	-	-	264,097,013	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [4]	-	-	264,097,013	-	-	-
10/25/2006	W/H TAX DIV GE	(245,923)	-	* [4]	-	-	264,097,013	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	264,097,013	-	-	-
10/26/2006	TRANS TO 1FN06940 (1FN069)	(3,616,086)	-	-	-	(3,616,086)	260,480,927	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	260,480,927	-	-	-
10/27/2006	TRANS TO 1FN06940 (1FN069)	(778,700)	-	-	-	(778,700)	259,702,227	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	259,702,227	-	-	-
10/30/2006	TRANS FROM 1FN06940 (1FN069)	933,300	-	-	933,300	-	260,635,527	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	260,635,527	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	260,635,527	-	-	-
11/20/2006	W/H TAX DIV TXN	(8,471)	-	* [4]	-	-	260,635,527	-	-	-
11/20/2006	TRANS TO 1FN06940 (1FN069)	(15,321,987)	-	-	-	(15,321,987)	245,313,540	-	-	-
11/22/2006	W/H TAX DIV C	(323,506)	-	* [4]	-	-	245,313,540	-	-	-
11/22/2006	W/H TAX DIV MER	(31,142)	-	* [4]	-	-	245,313,540	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	245,313,540	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	245,313,540	-	-	-
11/30/2006	TRANS FROM 1FN06940 (1FN069)	4,080	-	-	4,080	-	245,317,620	-	-	-
12/26/2006	TRANS TO 1FN06940 (1FN069)	(17,335,418)	-	-	-	(17,335,418)	227,982,202	-	-	-
12/26/2006	TRANS TO 1FN06940 (1FN069)	(8,941,332)	-	-	-	(8,941,332)	219,040,870	-	-	-
12/28/2006	TRANS TO 1FN06940 (1FN069)	(4,950,288)	-	-	-	(4,950,288)	214,090,582	-	-	-
1/2/2007	W/H TAX DIV MRK	(111,672)	-	* [4]	-	-	214,090,582	-	-	-
1/2/2007	W/H TAX DIV PEP	(68,093)	-	* [4]	-	-	214,090,582	-	-	-
1/2/2007	W/H TAX DIV WMT	(56,276)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV BA	(33,634)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV UTX	(36,312)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV MCD	(161,940)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV TGT	(13,453)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV IBM	(60,947)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV XOM	(256,348)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV INTC	(77,617)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV EXC	(34,879)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV MMM	(45,841)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV MSFT	(116,234)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV PFE	(237,261)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV KO	(86,000)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV TWX	(30,516)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV BAC	(345,930)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV S	(10,088)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV WB	(148,207)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV HPQ	(29,922)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV JNJ	(149,483)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV AIG	(58,258)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV CVX	(155,462)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV WFC	(126,643)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV HD	(62,419)	-	* [4]	-	-	214,090,582	-	-	-
1/4/2007	W/H TAX DIV UPS	(56,803)	-	* [4]	-	-	214,090,582	-	-	-
1/10/2007	W/H TAX DIV MO	(67,055)	-	* [4]	-	-	214,090,582	-	-	-
1/12/2007	W/H TAX DIV DIS	(88,585)	-	* [4]	-	-	214,090,582	-	-	-
1/25/2007	W/H TAX DIV GE	(227,956)	-	* [4]	-	-	214,090,582	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	* [4]	-	-	214,090,582	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	214,090,582	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	214,090,582	-	-	-
2/12/2007	CHECK WIRE	175,000,000	175,000,000	-	-	-	389,090,582	-	-	-

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08-01209-cgm

Doc 2187-1

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Filed 04/

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/5/2007	W/H TAX DIV UPS	(61,938)	-	* [4]	-	-	549,708.876	-	-	-
6/6/2007	W/H TAX DIV TYC	(28,566)	-	(28,566)	-	-	549,680.310	-	-	-
6/7/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	649,680.310	-	-	-
6/11/2007	W/H TAX DIV CVX	(178,841)	-	* [4]	-	-	649,680.310	-	-	-
6/11/2007	W/H TAX DIV XOM	(284,624)	-	* [4]	-	-	649,680.310	-	-	-
6/11/2007	W/H TAX DIV IBM	(85,801)	-	* [4]	-	-	649,680.310	-	-	-
6/11/2007	W/H TAX DIV UTX	(39,080)	-	* [4]	-	-	649,680.310	-	-	-
6/12/2007	W/H TAX DIV MMM	(51,481)	-	* [4]	-	-	649,680.310	-	-	-
6/12/2007	W/H TAX DIV JN1	(170,761)	-	* [4]	-	-	649,680.310	-	-	-
6/14/2007	W/H TAX DIV MSFT	(124,222)	-	* [4]	-	-	649,680.310	-	-	-
6/15/2007	W/H TAX DIV AIG	(61,938)	-	* [4]	-	-	649,680.310	-	-	-
6/15/2007	W/H TAX DIV WB	(150,152)	-	* [4]	-	-	649,680.310	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	649,680.310	-	-	-
6/15/2007	W/H TAX DIV TWX	(30,458)	-	* [4]	-	-	649,680.310	-	-	-
6/15/2007	TRANS TO IFN06940 (IFN069)	(4,647,552)	-	-	-	(4,647,552)	645,032,758	-	-	-
6/21/2007	W/H TAX DIV HD	(66,362)	-	* [4]	-	-	645,032,758	-	-	-
6/21/2007	TRANS TO IFN06940 (IFN069)	(14,977,242)	-	-	-	(14,977,242)	630,055,516	-	-	-
6/21/2007	TRANS FROM IFN06940 (IFN069)	14,977,242	-	-	-	-	630,055,516	-	-	-
6/21/2007	CXL TRANS FR IFN06940 (IFN069)	(14,977,242)	-	-	-	-	630,055,516	-	-	-
6/22/2007	W/H TAX DIV BAC	(360,364)	-	* [4]	-	-	630,055,516	-	-	-
6/22/2007	TRANS TO IFN06940 (IFN069)	(10,313,424)	-	-	-	(10,313,424)	619,742,092	-	-	-
6/25/2007	TRANS TO IFN06940 (IFN069)	(13,833,270)	-	-	-	(13,833,270)	605,908,822	-	-	-
6/29/2007	W/H TAX DIV PEP	(88,776)	-	* [4]	-	-	605,908,822	-	-	-
6/29/2007	W/H TAX DIV S	(10,390)	-	* [4]	-	-	605,908,822	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [4]	-	-	605,908,822	-	-	-
7/2/2007	W/H TAX DIV MRK	(117,172)	-	* [4]	-	-	605,908,822	-	-	-
7/2/2007	W/H TAX DIV KO	(97,320)	-	* [4]	-	-	605,908,822	-	-	-
7/5/2007	W/H TAX DIV HPQ	(31,103)	-	* [4]	-	-	605,908,822	-	-	-
7/10/2007	W/H TAX DIV MO	(206,356)	-	* [4]	-	-	605,908,822	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	28,566	-	-	-	-	605,937,388	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	605,937,388	-	-	-
8/6/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	705,937,388	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	* [4]	-	-	705,937,388	-	-	-
8/6/2007	TRANS TO IFN06940 (IFN069)	(5,453,034)	-	-	-	(5,453,034)	700,484,354	-	-	-
8/21/2007	TRANS FROM IFN06940 (IFN069)	45,035,873	-	-	45,035,873	-	745,520,227	-	-	-
8/24/2007	W/H TAX DIV C	(166,027)	-	* [4]	-	-	745,520,227	-	-	-
9/4/2007	W/H TAX DIV WFC	(64,740)	-	* [4]	-	-	745,520,227	-	-	-
9/4/2007	W/H TAX DIV INTC	(41,115)	-	* [4]	-	-	745,520,227	-	-	-
9/4/2007	W/H TAX DIV WMT	(33,182)	-	* [4]	-	-	745,520,227	-	-	-
9/5/2007	W/H TAX DIV PFE	(127,856)	-	* [4]	-	-	745,520,227	-	-	-
9/6/2007	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	680,520,227	-	(65,000,000)	(65,000,000)
9/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [4]	-	-	680,520,227	-	-	-
9/7/2007	W/H TAX DIV BA	(16,243)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV XOM	(123,853)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV IBM	(34,807)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV CVX	(77,387)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV UTX	(20,420)	-	* [4]	-	-	680,520,227	-	-	-
9/13/2007	W/H TAX DIV MSFT	(52,790)	-	* [4]	-	-	680,520,227	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	680,520,227	-	-	-
9/14/2007	TRANS FROM IFN06940 (IFN069)	4,242,624	-	-	4,242,624	-	684,762,851	-	-	-
9/17/2007	TRANS TO IFN06940 (IFN069)	(2,942,534)	-	-	-	(2,942,534)	681,820,317	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	681,820,317	-	-	-
9/18/2007	TRANS FROM IFN06940 (IFN069)	3,268,762	-	-	3,268,762	-	685,089,079	-	-	-
9/24/2007	TRANS TO IFN06940 (IFN069)	(42,476,389)	-	-	-	(42,476,389)	642,612,690	-	-	-
9/25/2007	TRANS TO IFN06940 (IFN069)	(30,404,772)	-	-	-	(30,404,772)	612,207,918	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [4]	-	-	612,207,918	-	-	-
9/26/2007	TRANS TO IFN06940 (IFN069)	(28,915,450)	-	-	-	(28,915,450)	583,292,468	-	-	-
10/1/2007	W/H TAX DIV KO	(39,858)	-	* [4]	-	-	583,292,468	-	-	-
10/10/2007	W/H TAX DIV MO	(92,110)	-	* [4]	-	-	583,292,468	-	-	-
10/25/2007	W/H TAX DIV GE	(243,244)	-	* [4]	-	-	583,292,468	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(85)	-	* [4]	-	-	583,292,468	-	-	-
10/31/2007	TRANS FROM IFN06940 (IFN069)	470,972	-	-	470,972	-	583,763,440	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	583,763,440	-	-	-



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08-01789-cgm Doc 21787-1 Filed 06/24/22 Entered 06/24/22 22:57:38 Exhibit 1										
Pg 58 of 107										
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
3/31/2008	W/H TAX DIV PEP	(44,819)	-	* [4]	-	-	720,055,828	-	-	-
4/1/2008	W/H TAX DIV KO	(58,775)	-	* [4]	-	-	720,055,828	-	-	-
4/1/2008	W/H TAX DIV MRK	(64,118)	-	* [4]	-	-	720,055,828	-	-	-
4/2/2008	W/H TAX DIV HPQ	(15,748)	-	* [4]	-	-	720,055,828	-	-	-
4/4/2008	W/H TAX DIV KFT	(32,270)	-	* [4]	-	-	720,055,828	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	720,055,828	-	-	-
4/4/2008	TRANS TO IFN06940 (IFN069)	(18,562,670)	-	-	-	(18,562,670)	701,493,158	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,744)	-	* [4]	-	-	701,493,158	-	-	-
4/7/2008	TRANS FROM IFN06940 (IFN069)	36,640,730	-	-	36,640,730	-	738,133,888	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	738,133,888	-	-	-
4/23/2008	TRANS TO IFN06940 (IFN069)	(84,280)	-	-	-	(84,280)	738,049,608	-	-	-
4/25/2008	W/H TAX DIV MDT	(9,482)	-	* [4]	-	-	738,049,608	-	-	-
4/25/2008	W/H TAX DIV GE	(237,561)	-	* [4]	-	-	738,049,608	-	-	-
4/30/2008	W/H TAX DIV JPM	(86,471)	-	* [4]	-	-	738,049,608	-	-	-
4/30/2008	W/H TAX DIV MS	(18,773)	-	* [4]	-	-	738,049,608	-	-	-
5/1/2008	W/H TAX DIV VZ	(84,259)	-	* [4]	-	-	738,049,608	-	-	-
5/1/2008	W/H TAX DIV T	(164,346)	-	* [4]	-	-	738,049,608	-	-	-
5/2/2008	W/H TAX DIV BK	(18,204)	-	* [4]	-	-	738,049,608	-	-	-
5/2/2008	W/H TAX DIV CVS	(6,068)	-	* [4]	-	-	738,049,608	-	-	-
5/5/2008	CHECK WIRE	(80,000,000)	-	(80,000,000)	-	-	658,049,608	-	(80,000,000)	(80,000,000)
5/9/2008	W/H TAX DIV AXP	(13,653)	-	* [4]	-	-	658,049,608	-	-	-
5/9/2008	TRANS TO IFN06940 (IFN069)	(881,140)	-	-	-	(881,140)	657,168,468	-	-	-
5/15/2008	W/H TAX DIV PG	(85,966)	-	* [4]	-	-	657,168,468	-	-	-
5/15/2008	W/H TAX DIV ABT	(38,685)	-	* [4]	-	-	657,168,468	-	-	-
5/16/2008	TRANS TO IFN06940 (IFN069)	(22,355,270)	-	-	-	(22,355,270)	634,813,198	-	-	-
5/19/2008	TRANS FROM IFN06940 (IFN069)	12,278,930	-	-	12,278,930	-	647,092,128	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,929)	-	* [4]	-	-	647,092,128	-	-	-
5/23/2008	W/H TAX DIV C	(109,227)	-	* [4]	-	-	647,092,128	-	-	-
5/27/2008	TRANS TO IFN06940 (IFN069)	(18,119,599)	-	-	-	(18,119,599)	628,972,529	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [4]	-	-	628,972,529	-	-	-
5/28/2008	TRANS FROM IFN06940 (IFN069)	57,883,559	-	-	57,883,559	-	686,856,088	-	-	-
5/29/2008	W/H TAX DIV GS	(8,849)	-	* [4]	-	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV INTC	(55,751)	-	* [4]	-	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV COP	(30,982)	-	* [4]	-	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV WFC	(125,315)	-	* [4]	-	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV WMT	(70,423)	-	* [4]	-	-	686,856,088	-	-	-
6/3/2008	W/H TAX DIV PFE	(270,059)	-	* [4]	-	-	686,856,088	-	-	-
6/3/2008	W/H TAX DIV UPS	(56,452)	-	* [4]	-	-	686,856,088	-	-	-
6/6/2008	W/H TAX DIV BA	(36,494)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV XOM	(267,113)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV UTX	(40,144)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV JNJ	(55,294)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV IBM	(85,534)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV EXC	(39,916)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV CVX	(170,497)	-	* [4]	-	-	686,856,088	-	-	-
6/12/2008	W/H TAX DIV MSFT	(109,141)	-	* [4]	-	-	686,856,088	-	-	-
6/12/2008	W/H TAX DIV MMM	(45,618)	-	* [4]	-	-	686,856,088	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	* [4]	-	-	686,856,088	-	-	-
7/21/2008	TRANS TO IFN06940 (IFN069)	(13,277,313)	-	-	-	(13,277,313)	673,578,775	-	-	-
7/22/2008	TRANS FROM IFN06940 (IFN069)	31,153,617	-	-	31,153,617	-	704,732,392	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	704,732,392	-	-	-
7/23/2008	TRANS TO IFN06940 (IFN069)	(38,922,534)	-	-	-	(38,922,534)	665,809,858	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,606)	-	* [4]	-	-	665,809,858	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	665,809,858	-	-	-
8/8/2008	TRANS TO IFN06940 (IFN069)	(20,812,383)	-	-	-	(20,812,383)	644,997,475	-	-	-
8/17/2008	TRANS FROM IFN06940 (IFN069)	38,948,517	-	-	38,948,517	-	683,945,992	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	683,945,992	-	-	-
8/13/2008	TRANS TO IFN06940 (IFN069)	(3,738,696)	-	-	-	(3,738,696)	680,207,296	-	-	-
8/18/2008	TRANS TO IFN06940 (IFN069)	(26,006,133)	-	-	-	(26,006,133)	654,201,163	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,917)	-	* [4]	-	-	654,201,163	-	-	-
8/22/2008	W/H TAX DIV C	(147,168)	-	* [4]	-	-	654,201,163	-	-	-
8/28/2008	W/H TAX DIV GS	(10,913)	-	* [4]	-	-	654,201,163	-	-	-
9/10/2008	TRANS TO IFN06940 (IFN069)	(4,024,396)	-	-	-	(4,024,396)	650,176,767	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/11/2008	TRANS FROM IFN06940 (IFN069)	19,324,694	-	-	19,324,694	-	669,501,461	-	-	-
9/15/2008	TRANS FROM IFN06940 (IFN069)	57,001,728	-	-	57,001,728	-	726,503,189	-	-	-
9/19/2008	TRANS FROM IFN06940 (IFN069)	56,776,950	-	-	56,776,950	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV BA	(24,944)	-	*	[4]	-	783,280,139	-	-	-
10/22/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	*	[4]	-	783,280,139	-	-	-
10/22/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39,864)	-	*	[4]	-	783,280,139	-	-	-
10/22/2008	W/H TAX DIV EXC	(18)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV BAC	(354,496)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV TWX	(28,212)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV JNJ	(160,765)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV OCOM	(10,353)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV UPS	(56,380)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV PEP	(82,291)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV PFE	(184,583)	-	*	[4]	-	783,280,139	-	-	-
10/22/2008	W/H TAX DIV XOM	(262,805)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV MCD	(52,602)	-	*	[4]	-	783,280,139	-	-	-
10/22/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV CVX	(167,941)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV WFC	(82,158)	-	*	[4]	-	783,280,139	-	-	-
10/22/2008	W/H TAX DIV HD	(15,368)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV INTC	(67,660)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV WMT	(67,627)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV BUD	(23,073)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV COP	(62,281)	-	*	[4]	-	783,280,139	-	-	-
10/22/2008	W/H TAX DIV MMM	(45,559)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV AUG	(73,458)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV UTX	(40,092)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV MSFT	(109,858)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV IBM	(58,462)	-	*	[4]	-	783,280,139	-	-	-
10/3/2008	CHECK WIRE	(150,000,000)	-	(150,000,000)	-	-	633,280,139	(150,000,000)	(150,000,000)	(150,000,000)
11/4/2008	CHECK WIRE	(450,000,000)	-	(450,000,000)	-	-	183,280,139	(450,000,000)	(450,000,000)	(450,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV KO	(30,470)	-	*	[4]	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV HPQ	(24,314)	-	*	[4]	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV MRK	(99,547)	-	*	[4]	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV PM	(45,268)	-	*	[4]	-	183,280,139	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV BAX	(17,341)	-	*	[4]	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV MO	(18,359)	-	*	[4]	-	183,280,139	-	-	-
11/6/2008	TRANS TO IFN06940 (IFN069)	(578,138)	-	-	-	(578,138)	182,702,001	-	-	-
11/7/2008	TRANS FROM IFN06940 (IFN069)	14,881,874	-	-	14,881,874	-	197,583,875	-	-	-
11/10/2008	TRANS TO IFN06940 (IFN069)	(9,848,202)	-	-	-	(9,848,202)	187,735,673	-	-	-
11/19/2008	TRANS FROM IFN06940 (IFN069)	295,937,598	-	-	295,937,598	-	483,673,271	-	-	-
11/25/2008	TRANS FROM IFN06940 (IFN069)	11,384,758	-	-	11,384,758	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	495,058,029	-	-	-
Total:			\$ 2,113,474,517	\$ (1,622,755,206)	\$ 2,383,923,515	\$ (2,379,584,797)	\$ 495,058,029	\$ (600,000,000)	\$ (745,000,000)	\$ (1,460,000,000)

[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

[3] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

[4] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/19/1992	CHECK WIRE	15,000,000	15,000,000	-	-	-	15,000,000	-	-	-
11/3/1992	CHECK WIRE	5,799,985	5,799,985	-	-	-	20,799,985	-	-	-
11/5/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(5)	-	(5)	-	-	20,799,980	-	-	-
12/15/1992	W/H TAX DIV XON	(6,843)	-	(6,843)	-	-	20,793,137	-	-	-
12/15/1992	W/H TAX DIV DD	(2,091)	-	(2,091)	-	-	20,791,046	-	-	-
12/15/1992	W/H TAX DIV BA	(594)	-	(594)	-	-	20,790,452	-	-	-
12/15/1992	W/H TAX DIV JNJ	(2,459)	-	(2,459)	-	-	20,787,993	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	20,787,940	-	-	-
12/31/1992	W/H TAX DIV AIG	(499)	-	(499)	-	-	20,787,441	-	-	-
1/15/1993	W/H TAX DIV WMT	(374)	-	(374)	-	-	20,787,067	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,485)	-	(1,485)	-	-	20,785,582	-	-	-
1/15/1993	W/H TAX DIV EK	(3,564)	-	(3,564)	-	-	20,782,018	-	-	-
1/15/1993	W/H TAX DIV GE	(4,491)	-	(4,491)	-	-	20,777,527	-	-	-
1/22/1993	CHECK WIRE	2,100,000	2,100,000	-	-	-	22,877,527	-	-	-
1/29/1993	CHECK WIRE	1,750,000	1,750,000	-	-	-	24,627,527	-	-	-
1/29/1993	CHECK WIRE	14,807	14,807	-	-	-	24,642,334	-	-	-
2/16/1993	W/H TAX DIV BMY	(4,277)	-	(4,277)	-	-	24,638,057	-	-	-
2/16/1993	W/H TAX DIV T	(1,960)	-	(1,960)	-	-	24,636,097	-	-	-
3/1/1993	W/H TAX DIV F	(4,633)	-	(4,633)	-	-	24,631,464	-	-	-
3/5/1993	W/H TAX DIV BA	(960)	-	(960)	-	-	24,630,504	-	-	-
3/9/1993	W/H TAX DIV JNJ	(3,133)	-	(3,133)	-	-	24,627,371	-	-	-
3/10/1993	W/H TAX DIV GM	(586)	-	(586)	-	-	24,626,786	-	-	-
3/10/1993	W/H TAX DIV IBM	(1,186)	-	(1,186)	-	-	24,625,600	-	-	-
3/10/1993	W/H TAX DIV XON	(10,532)	-	(10,532)	-	-	24,615,068	-	-	-
3/10/1993	W/H TAX DIV MOB	(1,171)	-	(1,171)	-	-	24,613,897	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(382)	-	(382)	-	-	24,613,515	-	-	-
3/15/1993	W/H TAX DIV DD	(3,057)	-	(3,057)	-	-	24,610,458	-	-	-
3/19/1993	W/H TAX DIV AIG	(705)	-	(705)	-	-	24,609,753	-	-	-
3/31/1993	W/H TAX DIV PEP	(716)	-	(716)	-	-	24,609,038	-	-	-
4/1/1993	W/H TAX DIV S	(881)	-	(881)	-	-	24,608,157	-	-	-
4/1/1993	W/H TAX DIV EK	(4,850)	-	(4,850)	-	-	24,603,307	-	-	-
4/1/1993	W/H TAX DIV KO	(1,151)	-	(1,151)	-	-	24,602,156	-	-	-
4/1/1993	TRANS TO IG009230 (IG0092)	(494)	-	(494)	-	(14,807)	24,587,349	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(35)	-	(35)	-	-	24,586,820	-	-	-
4/22/1993	CHECK WIRE	1,499,985	1,499,985	-	-	-	26,086,805	-	-	-
4/26/1993	W/H TAX DIV GE	(7,959)	-	(7,959)	-	-	26,078,846	-	-	-
5/3/1993	W/H TAX DIV T	(4,625)	-	(4,625)	-	-	26,074,221	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(72)	-	(72)	-	-	26,074,149	-	-	-
5/20/1993	W/H TAX DIV DIS	(230)	-	(230)	-	-	26,073,920	-	-	-
6/1/1993	W/H TAX DIV F	(5,746)	-	(5,746)	-	-	26,068,174	-	-	-
6/1/1993	W/H TAX DIV AXP	(826)	-	(826)	-	-	26,067,348	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(66)	-	(66)	-	-	26,067,282	-	-	-
6/14/1993	W/H TAX DIV MMM	(1,773)	-	(1,773)	-	-	26,065,509	-	-	-
6/18/1993	W/H TAX DIV MCD	(344)	-	(344)	-	-	26,065,165	-	-	-
6/30/1993	W/H TAX DIV PEP	(1,367)	-	(1,367)	-	-	26,063,798	-	-	-
7/1/1993	W/H TAX DIV MRK	(2,670)	-	(2,670)	-	-	26,061,128	-	-	-
7/1/1993	W/H TAX DIV KO	(2,382)	-	(2,382)	-	-	26,058,746	-	-	-
7/1/1993	W/H TAX DIV S	(1,282)	-	(1,282)	-	-	26,057,465	-	-	-
7/1/1993	W/H TAX DIV EK	(1,602)	-	(1,602)	-	-	26,055,863	-	-	-
7/1/1993	TRANS FROM IFN01130 (IFN011)	2,857,020 <sup>[1]</sup>	-	-	42,195	-	26,098,057	-	-	-
7/2/1993	W/H TAX DIV SLB	(961)	-	(961)	-	-	26,097,096	-	-	-
7/9/1993	W/H TAX DIV WMT	(770)	-	(770)	-	-	26,096,326	-	-	-
7/13/1993	CHECK WIRE	17,000,000	17,000,000	-	-	-	43,096,326	-	-	-
7/16/1993	CHECK WIRE	999,985	999,985	-	-	-	44,096,311	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(201)	-	(201)	-	-	44,096,110	-	-	-
7/26/1993	W/H TAX DIV GE	(4,710)	-	(4,710)	-	-	44,091,400	-	-	-
7/28/1993	TRANS FROM IFN01130 (IFN011)	912 <sup>[2]</sup>	-	-	-	-	44,091,400	-	-	-
8/2/1993	W/H TAX DIV AIT	(1,982)	-	(1,982)	-	-	44,089,418	-	-	-
8/2/1993	W/H TAX DIV BMY	(3,404)	-	(3,404)	-	-	44,086,014	-	-	-
8/2/1993	W/H TAX DIV BEL	(3,168)	-	(3,168)	-	-	44,082,846	-	-	-
8/2/1993	W/H TAX DIV T	(4,271)	-	(4,271)	-	-	44,078,575	-	-	-
8/10/1993	W/H TAX DIV AXP	(1,179)	-	(1,179)	-	-	44,077,396	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	44,077,382	-	-	-
8/20/1993	W/H TAX DIV DIS	(369)	-	(369)	-	-	44,077,012	-	-	-
8/31/1993	TRANS FROM IFN01130 (IFN011)	3,260 <sup>[2]</sup>	-	-	-	-	44,077,012	-	-	-
9/1/1993	W/H TAX DIV F	(3,807)	-	(3,807)	-	-	44,073,205	-	-	-
9/10/1993	W/H TAX DIV MOB	(6,091)	-	(6,091)	-	-	44,067,114	-	-	-
9/10/1993	W/H TAX DIV AN	(5,235)	-	(5,235)	-	-	44,061,880	-	-	-
9/10/1993	W/H TAX DIV XON	(16,446)	-	(16,446)	-	-	44,045,433	-	-	-
9/10/1993	W/H TAX DIV IBM	(2,379)	-	(2,379)	-	-	44,043,054	-	-	-
9/13/1993	W/H TAX DIV DD	(5,025)	-	(5,025)	-	-	44,038,029	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/15/1993	W/H TAX DIV ARC	(4,228)	-	(4,228)	-	-	44,033,801	-	-	-
9/17/1993	W/H TAX DIV AIG	(564)	-	(564)	-	-	44,033,237	-	-	-
9/21/1993	W/H TAX DIV MCD	(606)	-	(606)	-	-	44,032,631	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(123)	-	(123)	-	-	44,032,507	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,105)	-	(2,105)	-	-	44,030,402	-	-	-
10/1/1993	W/H TAX DIV EK	(2,819)	-	(2,819)	-	-	44,027,583	-	-	-
10/1/1993	W/H TAX DIV S	(2,255)	-	(2,255)	-	-	44,025,328	-	-	-
10/1/1993	W/H TAX DIV KO	(3,834)	-	(3,834)	-	-	44,021,494	-	-	-
10/1/1993	W/H TAX DIV MRK	(5,789)	-	(5,789)	-	-	44,015,705	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,100)	-	(1,100)	-	-	44,014,605	-	-	-
10/6/1993	CHECK WIRE	9,000,000	9,000,000	-	-	-	53,014,605	-	-	-
10/13/1993	CHECK WIRE	4,800,000	4,800,000	-	-	-	57,813,665	-	-	-
10/13/1993	W/H TAX DIV HWP	(940)	-	(940)	-	-	57,813,586	-	-	-
10/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	57,813,586	-	-	-
10/15/1993	CHECK WIRE	5,800,000	5,800,000	-	-	-	63,613,586	-	-	-
10/25/1993	W/H TAX DIV GE	(9,473)	-	(9,473)	-	-	63,604,114	-	-	-
11/1/1993	W/H TAX DIV BEL	(5,057)	-	(5,057)	-	-	63,599,057	-	-	-
11/1/1993	W/H TAX DIV T	(7,473)	-	(7,473)	-	-	63,591,584	-	-	-
11/1/1993	W/H TAX DIV BMY	(6,793)	-	(6,793)	-	-	63,584,791	-	-	-
11/1/1993	W/H TAX DIV AIT	(5,194)	-	(5,194)	-	-	63,579,596	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	63,579,570	-	-	-
11/19/1993	W/H TAX DIV DIS	(590)	-	(590)	-	-	63,578,980	-	-	-
12/1/1993	W/H TAX DIV F	(5,280)	-	(5,280)	-	-	63,573,700	-	-	-
12/1/1993	W/H TAX DIV INTC	(528)	-	(528)	-	-	63,573,172	-	-	-
12/7/1993	W/H TAX DIV JNJ	(4,805)	-	(4,805)	-	-	63,568,367	-	-	-
12/10/1993	W/H TAX DIV GM	(2,263)	-	(2,263)	-	-	63,566,105	-	-	-
12/10/1993	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,562,927	-	-	-
12/10/1993	W/H TAX DIV AN	(5,808)	-	(5,808)	-	-	63,557,119	-	-	-
12/10/1993	W/H TAX DIV XON	(20,909)	-	(20,909)	-	-	63,536,210	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,300)	-	(3,300)	-	-	63,532,910	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,976)	-	(8,976)	-	-	63,523,934	-	-	-
12/13/1993	W/H TAX DIV MMM	(4,402)	-	(4,402)	-	-	63,519,532	-	-	-
12/14/1993	W/H TAX DIV DD	(8,131)	-	(8,131)	-	-	63,511,401	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(29)	-	(29)	-	-	63,511,372	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,647)	-	(3,647)	-	-	63,507,726	-	-	-
12/15/1993	W/H TAX DIV KO	(5,410)	-	(5,410)	-	-	63,502,315	-	-	-
12/17/1993	W/H TAX DIV AIG	(796)	-	(796)	-	-	63,501,520	-	-	-
12/17/1993	W/H TAX DIV MCD	(855)	-	(855)	-	-	63,500,665	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,970)	-	(2,970)	-	-	63,497,694	-	-	-
1/3/1994	W/H TAX DIV MRK	(8,168)	-	(8,168)	-	-	63,489,526	-	-	-
1/3/1994	W/H TAX DIV EK	(3,978)	-	(3,978)	-	-	63,485,548	-	-	-
1/3/1994	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,482,371	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,551)	-	(1,551)	-	-	63,480,819	-	-	-
1/11/1994	CHECK WIRE	4,000,000	4,000,000	-	-	-	67,480,819	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(58)	-	(58)	-	-	67,480,761	-	-	-
1/31/1994	CORRECTION ADJ 1/31/94	3,178	-	3,178	-	-	67,483,939	-	-	-
1/31/1994	CXL DIV ADJ 12/10 S	3,178	3,178	-	-	-	67,487,116	-	-	-
2/1/1994	W/H TAX DIV BEL	(3,178)	(3,178)	-	-	-	67,483,939	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6,970)	-	(6,970)	-	-	67,476,969	-	-	-
2/18/1994	W/H TAX DIV DIS	(14)	-	(14)	-	-	67,476,955	-	-	-
3/1/1994	W/H TAX DIV INTC	(719)	-	(719)	-	-	67,476,236	-	-	-
3/1/1994	W/H TAX DIV F	(522)	-	(522)	-	-	67,475,715	-	-	-
3/1/1994	W/H TAX DIV F	(4,637)	-	(4,637)	-	-	67,471,078	-	-	-
3/2/1994	CHECK WIRE	3,450,000	3,450,000	-	-	-	70,921,078	-	-	-
3/8/1994	W/H TAX DIV JNJ	(4,069)	-	(4,069)	-	-	70,917,009	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(141)	-	(141)	-	-	70,916,868	-	-	-
3/10/1994	W/H TAX DIV MOB	(7,883)	-	(7,883)	-	-	70,908,986	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,188)	-	(3,188)	-	-	70,905,798	-	-	-
3/10/1994	W/H TAX DIV XON	(21,283)	-	(21,283)	-	-	70,884,515	-	-	-
3/10/1994	W/H TAX DIV GM	(3,362)	-	(3,362)	-	-	70,881,153	-	-	-
3/10/1994	W/H TAX DIV AN	(6,376)	-	(6,376)	-	-	70,874,778	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,593)	-	(4,593)	-	-	70,870,185	-	-	-
3/14/1994	W/H TAX DIV DD	(6,886)	-	(6,886)	-	-	70,863,299	-	-	-
3/14/1994	W/H TAX DIV BAC	(3,248)	-	(3,248)	-	-	70,860,051	-	-	-
3/15/1994	W/H TAX DIV ARC	(4,784)	-	(4,784)	-	-	70,855,267	-	-	-
3/18/1994	W/H TAX DIV AIG	(754)	-	(754)	-	-	70,854,513	-	-	-
3/18/1994	W/H TAX DIV MCD	(935)	-	(935)	-	-	70,853,578	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,062)	-	(3,062)	-	-	70,850,516	-	-	-
4/4/1994	W/H TAX DIV KO	(6,168)	-	(6,168)	-	-	70,844,348	-	-	-
4/4/1994	W/H TAX DIV MRK	(8,281)	-	(8,281)	-	-	70,836,067	-	-	-
4/4/1994	W/H TAX DIV S	(3,711)	-	(3,711)	-	-	70,832,356	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	73,832,356	-	-	-
4/13/1994	W/H TAX DIV HWP	(1,553)	-	(1,553)	-	-	73,830,803	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(1,07)	-	(107)	-	-	73,830,696	-	-	-
4/25/1994	W/H TAX DIV GE	(14,196)	-	(14,196)	-	-	73,816,500	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,817)	-	(4,817)	-	-	73,811,683	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,228)	-	(8,228)	-	-	73,803,455	-	-	-
5/2/1994	W/H TAX DIV BMY	(9,975)	-	(9,975)	-	-	73,793,481	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,559)	-	(6,559)	-	-	73,786,922	-	-	-
5/2/1994	W/H TAX DIV T	(11,996)	-	(11,996)	-	-	73,774,926	-	-	-
5/3/1994	CHECK WIRE	300,000	300,000	-	-	-	74,074,926	-	-	-
5/10/1994	W/H TAX DIV AXP	(2,562)	-	(2,562)	-	-	74,072,364	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(104)	-	(104)	-	-	74,072,259	-	-	-
5/20/1994	W/H TAX DIV DIS	(981)	-	(981)	-	-	74,071,278	-	-	-
6/1/1994	W/H TAX DIV F	(6,531)	-	(6,531)	-	-	74,064,747	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	77,314,747	-	-	-
6/3/1994	W/H TAX DIV BA	(284)	-	(284)	-	-	77,314,464	-	-	-
6/7/1994	W/H TAX DIV JN1	(5,480)	-	(5,480)	-	-	77,308,984	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,565)	-	(9,565)	-	-	77,299,420	-	-	-
6/10/1994	W/H TAX DIV AN	(7,688)	-	(7,688)	-	-	77,291,731	-	-	-
6/10/1994	W/H TAX DIV IBM	(4,035)	-	(4,035)	-	-	77,287,696	-	-	-
6/10/1994	W/H TAX DIV XON	(26,016)	-	(26,016)	-	-	77,261,680	-	-	-
6/10/1994	W/H TAX DIV GM	(4,121)	-	(4,121)	-	-	77,257,559	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,991)	-	(4,991)	-	-	77,252,568	-	-	-
6/13/1994	W/H TAX DIV DD	(8,449)	-	(8,449)	-	-	77,244,119	-	-	-
6/14/1994	W/H TAX DIV BAC	(3,974)	-	(3,974)	-	-	77,240,145	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(41)	-	(41)	-	-	77,240,023	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,764)	-	(5,764)	-	-	77,234,260	-	-	-
6/17/1994	W/H TAX DIV AIG	(904)	-	(904)	-	-	77,233,355	-	-	-
6/17/1994	W/H TAX DIV CCI	(194)	-	(194)	-	-	77,233,161	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,271)	-	(1,271)	-	-	77,231,890	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,185)	-	(4,185)	-	-	77,227,705	-	-	-
7/1/1994	W/H TAX DIV MRK	(10,357)	-	(10,357)	-	-	77,217,347	-	-	-
7/1/1994	W/H TAX DIV S	(4,437)	-	(4,437)	-	-	77,212,910	-	-	-
7/1/1994	W/H TAX DIV KO	(7,109)	-	(7,109)	-	-	77,205,801	-	-	-
7/1/1994	W/H TAX DIV MCIC	(607)	-	(607)	-	-	77,205,194	-	-	-
7/1/1994	W/H TAX DIV EK	(486)	-	(486)	-	-	77,204,708	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	80,204,708	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,179)	-	(3,179)	-	-	80,201,529	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	80,201,434	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,143)	-	(2,143)	-	-	80,199,291	-	-	-
7/25/1994	W/H TAX DIV GE	(18,134)	-	(18,134)	-	-	80,181,157	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,593)	-	(5,593)	-	-	80,175,564	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,621)	-	(11,621)	-	-	80,163,943	-	-	-
8/1/1994	W/H TAX DIV T	(14,056)	-	(14,056)	-	-	80,149,887	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,668)	-	(7,668)	-	-	80,142,219	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,707)	-	(9,707)	-	-	80,132,512	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(75)	-	(75)	-	-	80,132,437	-	-	-
8/17/1994	W/H TAX DIV CCI	(366)	-	(366)	-	-	80,132,071	-	-	-
8/18/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	81,332,071	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,166)	-	(1,166)	-	-	81,330,905	-	-	-
9/1/1994	W/H TAX DIV F	(7,310)	-	(7,310)	-	-	81,323,595	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	81,323,537	-	-	-
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	81,323,532	-	-	-
9/2/1994	W/H TAX DIV BA	(260)	-	(260)	-	-	81,323,272	-	-	-
9/6/1994	W/H TAX DIV JN1	(6,095)	-	(6,095)	-	-	81,317,177	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(48)	-	(48)	-	-	81,317,129	-	-	-
9/12/1994	W/H TAX DIV XON	(28,953)	-	(28,953)	-	-	81,288,175	-	-	-
9/12/1994	W/H TAX DIV AN	(8,666)	-	(8,666)	-	-	81,279,510	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,545)	-	(4,545)	-	-	81,274,964	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,438)	-	(5,438)	-	-	81,269,526	-	-	-
9/12/1994	W/H TAX DIV GM	(4,641)	-	(4,641)	-	-	81,264,885	-	-	-
9/12/1994	W/H TAX DIV DD	(10,123)	-	(10,123)	-	-	81,254,762	-	-	-
9/12/1994	W/H TAX DIV MOB	(10,626)	-	(10,626)	-	-	81,244,136	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,437)	-	(6,437)	-	-	81,237,698	-	-	-
9/16/1994	W/H TAX DIV BAC	(4,390)	-	(4,390)	-	-	81,233,308	-	-	-
9/16/1994	W/H TAX DIV AIG	(1,162)	-	(1,162)	-	-	81,232,146	-	-	-
9/16/1994	W/H TAX DIV MCD	(92)	-	(92)	-	-	81,232,054	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,718)	-	(4,718)	-	-	81,227,336	-	-	-
10/3/1994	W/H TAX DIV EK	(1,002)	-	(1,002)	-	-	81,226,334	-	-	-
10/3/1994	W/H TAX DIV KO	(8,065)	-	(8,065)	-	-	81,218,270	-	-	-
10/3/1994	W/H TAX DIV MRK	(12,572)	-	(12,572)	-	-	81,205,698	-	-	-
10/7/1994	CHECK WIRE	1,000,000	1,000,000	-	-	-	82,205,698	-	-	-
10/7/1994	W/H TAX DIV WMT	(3,558)	-	(3,558)	-	-	82,202,140	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	82,202,033	-	-	-
10/12/1994	W/H TAX DIV HWP	(2,475)	-	(2,475)	-	-	82,199,557	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/14/1994	W/H TAX DIV C	(359)	-	(359)	-	-	82,199,198	-	-	-
10/25/1994	W/H TAX DIV GE	(20,034)	-	(20,034)	-	-	82,179,164	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,130)	-	(6,130)	-	-	82,173,035	-	-	-
11/1/1994	W/H TAX DIV S	(4,957)	-	(4,957)	-	-	82,168,077	-	-	-
11/1/1994	W/H TAX DIV BEL	(10,702)	-	(10,702)	-	-	82,157,376	-	-	-
11/1/1994	W/H TAX DIV BMY	(12,771)	-	(12,771)	-	-	82,144,605	-	-	-
11/1/1994	W/H TAX DIV T	(15,464)	-	(15,464)	-	-	82,129,140	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,497)	-	(8,497)	-	-	82,120,643	-	-	-
11/8/1994	CHECK WIRE	2,840,000	2,840,000	-	-	-	84,960,643	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	84,960,549	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,736)	-	(1,736)	-	-	84,958,812	-	-	-
12/1/1994	W/H TAX DIV INTC	(741)	-	(741)	-	-	84,958,072	-	-	-
12/1/1994	W/H TAX DIV F	(7,623)	-	(7,623)	-	-	84,950,448	-	-	-
12/6/1994	W/H TAX DIV JNJ	(5,594)	-	(5,594)	-	-	84,944,854	-	-	-
12/9/1994	W/H TAX DIV MCIC	(482)	-	(482)	-	-	84,944,372	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,494)	-	(10,494)	-	-	84,933,878	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,244)	-	(4,244)	-	-	84,929,634	-	-	-
12/12/1994	W/H TAX DIV GM	(4,475)	-	(4,475)	-	-	84,925,159	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,600)	-	(5,600)	-	-	84,919,559	-	-	-
12/12/1994	W/H TAX DIV XON	(27,199)	-	(27,199)	-	-	84,892,360	-	-	-
12/12/1994	W/H TAX DIV AN	(8,063)	-	(8,063)	-	-	84,884,297	-	-	-
12/14/1994	W/H TAX DIV DD	(11,242)	-	(11,242)	-	-	84,873,054	-	-	-
12/14/1994	W/H TAX DIV BAC	(4,456)	-	(4,456)	-	-	84,868,598	-	-	-
12/15/1994	W/H TAX DIV KO	(7,738)	-	(7,738)	-	-	84,860,860	-	-	-
12/15/1994	W/H TAX DIV ARC	(6,366)	-	(6,366)	-	-	84,854,495	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	84,854,485	-	-	-
12/16/1994	W/H TAX DIV AIG	(1,096)	-	(1,096)	-	-	84,853,389	-	-	-
12/16/1994	W/H TAX MCD	(1,284)	-	(1,284)	-	-	84,852,106	-	-	-
12/19/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	87,852,106	-	-	-
1/3/1995	W/H TAX DIV S	(4,138)	-	(4,138)	-	-	87,847,967	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,667)	-	(11,667)	-	-	87,836,301	-	-	-
1/3/1995	W/H TAX DIV EK	(4,147)	-	(4,147)	-	-	87,832,154	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,284)	-	(4,284)	-	-	87,827,870	-	-	-
1/3/1995	W/H TAX DIV WMT	(2,904)	-	(2,904)	-	-	87,824,965	-	-	-
1/3/1995	W/H TAX DIV C	(1,366)	-	(1,366)	-	-	87,823,599	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	87,823,596	-	-	-
1/25/1995	W/H TAX DIV GE	(9,216)	-	(9,216)	-	-	87,814,380	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,229)	-	(2,229)	-	-	87,812,151	-	-	-
1/31/1995	TRANS TO IFN01230 (IFN012)	(350,000)	-	-	-	(350,000)	87,462,151	-	-	-
1/31/1995	TRANS TO IFN07040 (IFN070)	(1,249,275)	-	-	-	(1,249,275)	86,212,876	-	-	-
2/1/1995	W/H TAX DIV BMY	(5,357)	-	(5,357)	-	-	86,207,519	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,206)	-	(4,206)	-	-	86,203,313	-	-	-
2/1/1995	W/H TAX DIV T	(7,041)	-	(7,041)	-	-	86,196,272	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,620)	-	(3,620)	-	-	86,192,653	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,543)	-	(1,543)	-	-	86,191,110	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	86,191,094	-	-	-
2/17/1995	W/H TAX DIV CCI	(3,528)	-	(3,528)	-	-	86,187,566	-	-	-
2/17/1995	W/H TAX DIV DIS	(543)	-	(543)	-	-	86,187,023	-	-	-
2/17/1995	TRANS FROM IFN01230 (IFN012)	500,000	-	-	500,000	-	86,687,023	-	-	-
2/28/1995	TRANS TO IFN07040 (IFN070)	(1,376,200)	-	-	-	(1,376,200)	85,310,823	-	-	-
3/1/1995	W/H TAX DIV F	(8,518)	-	(8,518)	-	-	85,302,305	-	-	-
3/1/1995	W/H TAX DIV INTC	(806)	-	(806)	-	-	85,301,499	-	-	-
3/3/1995	W/H TAX DIV BA	(2,520)	-	(2,520)	-	-	85,298,979	-	-	-
3/6/1995	W/H TAX DIV SO	(6,405)	-	(6,405)	-	-	85,292,574	-	-	-
3/7/1995	W/H TAX DIV JNJ	(5,603)	-	(5,603)	-	-	85,286,971	-	-	-
3/10/1995	W/H TAX DIV AN	(9,072)	-	(9,072)	-	-	85,277,899	-	-	-
3/10/1995	W/H TAX DIV XON	(28,980)	-	(28,980)	-	-	85,248,919	-	-	-
3/10/1995	W/H TAX DIV GM	(4,704)	-	(4,704)	-	-	85,244,215	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,710)	-	(10,710)	-	-	85,233,505	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,410)	-	(4,410)	-	-	85,229,095	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,922)	-	(5,922)	-	-	85,223,173	-	-	-
3/14/1995	W/H TAX DIV DD	(9,870)	-	(9,870)	-	-	85,213,303	-	-	-
3/14/1995	W/H TAX DIV BAC	(5,023)	-	(5,023)	-	-	85,208,280	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,930)	-	(6,930)	-	-	85,201,350	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	85,201,290	-	-	-
3/17/1995	W/H TAX DIV MCD	(1,310)	-	(1,310)	-	-	85,199,979	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,234)	-	(4,234)	-	-	85,195,746	-	-	-
3/31/1995	TRANS TO IFN07040 (IFN070)	(1,692,380)	-	-	-	(1,692,380)	83,503,366	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,063)	-	(1,063)	-	-	83,502,303	-	-	-
4/3/1995	W/H TAX DIV S	(4,368)	-	(4,368)	-	-	83,497,935	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,592)	-	(11,592)	-	-	83,486,343	-	-	-
4/3/1995	W/H TAX DIV EK	(4,032)	-	(4,032)	-	-	83,482,311	-	-	-
4/3/1995	W/H TAX DIV KO	(8,870)	-	(8,870)	-	-	83,473,441	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/7/1995	W/H TAX DIV SLR	(2,268)	-	(2,268)	-	-	83,471,173	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,268)	-	(2,268)	-	-	83,468,905	-	-	-
4/17/1995	W/H TAX DIV C	(4,368)	-	(4,368)	-	-	83,464,537	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,696)	-	(3,696)	-	-	83,460,841	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-	-	83,460,748	-	-	-
4/25/1995	W/H TAX DIV GE	(20,320)	-	(20,320)	-	-	83,440,429	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,916)	-	(4,916)	-	-	83,435,513	-	-	-
4/28/1995	TRANS TO IFN07040 (IFN070)	(4,362,250)	-	-	-	(4,362,250)	79,073,263	-	-	-
5/1/1995	W/H TAX DIV T	(15,529)	-	(15,529)	-	-	79,057,733	-	-	-
5/1/1995	W/H TAX BMY	(11,815)	-	(11,815)	-	-	79,045,918	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,983)	-	(7,983)	-	-	79,037,935	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,412)	-	(9,412)	-	-	79,028,523	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,362)	-	(3,362)	-	-	79,025,162	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,437)	-	(1,437)	-	-	79,023,725	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(65)	-	(65)	-	-	79,023,659	-	-	-
5/31/1995	TRANS TO IFN07040 (IFN070)	(2,204,436)	-	-	-	(2,204,436)	76,819,223	-	-	-
6/1/1995	W/H TAX DIV F	(9,263)	-	(9,263)	-	-	76,809,961	-	-	-
6/1/1995	W/H TAX DIV INT C	(717)	-	(717)	-	-	76,809,244	-	-	-
6/2/1995	W/H TAX DIV BA	(2,428)	-	(2,428)	-	-	76,806,816	-	-	-
6/6/1995	W/H TAX DIV JN	(6,163)	-	(6,163)	-	-	76,800,653	-	-	-
6/6/1995	W/H TAX DIV SO	(5,696)	-	(5,696)	-	-	76,794,957	-	-	-
6/12/1995	W/H TAX DIV GM	(6,499)	-	(6,499)	-	-	76,788,458	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,295)	-	(4,295)	-	-	76,784,163	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,617)	-	(5,617)	-	-	76,778,546	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,365)	-	(10,365)	-	-	76,768,181	-	-	-
6/12/1995	W/H TAX DIV XON	(26,892)	-	(26,892)	-	-	76,741,289	-	-	-
6/12/1995	W/H TAX DIV AN	(8,516)	-	(8,516)	-	-	76,732,773	-	-	-
6/12/1995	W/H TAX DIV DD	(8,157)	-	(8,157)	-	-	76,724,616	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,811)	-	(4,811)	-	-	76,719,805	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,163)	-	(6,163)	-	-	76,713,643	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,397)	-	(1,397)	-	-	76,712,245	-	-	-
6/16/1995	W/H TAX DIV AUG	(1,059)	-	(1,059)	-	-	76,711,186	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	76,711,182	-	-	-
6/23/1995	W/H TAX DIV MCIC	(517)	-	(517)	-	-	76,710,665	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,752)	-	(4,752)	-	-	76,705,912	-	-	-
6/30/1995	TRANS TO IFN07040 (IFN070)	(3,460,484)	-	-	-	(3,460,484)	73,245,428	-	-	-
7/3/1995	W/H TAX KO	(8,433)	-	(8,433)	-	-	73,236,995	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,494)	-	(11,494)	-	-	73,225,501	-	-	-
7/3/1995	W/H TAX DIV SLB	(2,592)	-	(2,592)	-	-	73,222,909	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,486)	-	(3,486)	-	-	73,219,423	-	-	-
7/14/1995	W/H TAX DIV C	(5,361)	-	(5,361)	-	-	73,214,062	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(238)	-	(238)	-	-	73,213,824	-	-	-
7/25/1995	W/H TAX DIV GE	(21,123)	-	(21,123)	-	-	73,192,702	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,778)	-	(5,778)	-	-	73,186,923	-	-	-
7/31/1995	TRANS TO IFN07040 (IFN070)	(1,066,657)	-	-	-	(1,066,657)	72,120,267	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,078)	-	(8,078)	-	-	72,112,189	-	-	-
8/1/1995	W/H TAX DIV T	(15,482)	-	(15,482)	-	-	72,096,708	-	-	-
8/1/1995	W/H TAX DIV BMY	(11,385)	-	(11,385)	-	-	72,085,323	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,143)	-	(9,143)	-	-	72,076,180	-	-	-
8/3/1995	W/H TAX DIV AUG	(11)	-	(11)	-	-	72,076,169	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,289)	-	(3,289)	-	-	72,072,879	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(121)	-	(121)	-	-	72,072,758	-	-	-
8/17/1995	W/H TAX DIV CCI	(3,464)	-	(3,464)	-	-	72,069,294	-	-	-
8/28/1995	TRANS TO IFN01230 (IFN012)	(1,385)	-	(1,385)	-	-	72,067,909	-	-	-
8/28/1995	TRANS FROM IFN07040 (IFN070)	(150,000)	-	-	-	(150,000)	71,917,909	-	-	-
9/1/1995	W/H TAX DIV F	5,762	-	-	5,762	-	71,923,671	-	-	-
9/1/1995	W/H TAX DIV BA	(985)	-	(985)	-	-	71,914,136	-	-	-
9/1/1995	W/H TAX DIV INT C	(2,502)	-	(2,502)	-	-	71,913,151	-	-	-
9/5/1995	W/H TAX DIV JN	(6,346)	-	(6,346)	-	-	71,910,649	-	-	-
9/6/1995	W/H TAX DIV SO	(5,784)	-	(5,784)	-	-	71,904,303	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,423)	-	(4,423)	-	-	71,898,520	-	-	-
9/11/1995	W/H TAX DIV GM	(6,692)	-	(6,692)	-	-	71,894,097	-	-	-
9/11/1995	W/H TAX DIV XON	(27,691)	-	(27,691)	-	-	71,887,405	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,678)	-	(10,678)	-	-	71,859,714	-	-	-
9/11/1995	W/H TAX DIV AN	(8,771)	-	(8,771)	-	-	71,849,036	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(71)	-	(71)	-	-	71,840,265	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,789)	-	(5,789)	-	-	71,840,194	-	-	-
9/12/1995	W/H TAX DIV DD	(8,401)	-	(8,401)	-	-	71,834,405	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,338)	-	(6,338)	-	-	71,826,004	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,402)	-	(1,402)	-	-	71,819,666	-	-	-
9/15/1995	W/H TAX DIV BAC	(4,959)	-	(4,959)	-	-	71,818,264	-	-	-
9/15/1995	W/H TAX DIV ARC	(461)	-	(461)	-	-	71,813,306	-	-	-
9/15/1995	W/H TAX DIV BAC	(461)	-	(461)	-	-	71,812,845	-	-	-



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/22/1995	W/H TAX DIV AIG	(1,178)	-	(1,178)	-	-	71,811,666	-	-	-
9/29/1995	W/H TAX DIV PEP	(4,767)	-	(4,767)	-	-	71,806,899	-	-	-
9/29/1995	TRANS TO IFN07040 (IFN070)	(2,301,677)	-	-	-	(2,301,677)	69,505,222	-	-	-
10/2/1995	W/H TAX DIV EK	(14)	-	(14)	-	-	69,505,208	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,600)	-	(2,600)	-	-	69,502,608	-	-	-
10/2/1995	W/H TAX DIV KO	(8,529)	-	(8,529)	-	-	69,494,079	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,068)	-	(13,068)	-	-	69,481,011	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,497)	-	(3,497)	-	-	69,477,514	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	69,477,509	-	-	-
10/19/1995	TRANS TO IFN01230 (IFN012)	(5,000,000)	-	-	-	(5,000,000)	64,477,509	-	-	-
10/25/1995	W/H TAX DIV GE	(19,806)	-	(19,806)	-	-	64,457,703	-	-	-
10/27/1995	TRANS TO IFN07040 (IFN070)	(261,954)	-	-	-	(261,954)	64,195,749	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,613)	-	(5,613)	-	-	64,190,135	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,573)	-	(8,573)	-	-	64,181,562	-	-	-
11/1/1995	W/H TAX DIV BMY	(10,573)	-	(10,573)	-	-	64,170,989	-	-	-
11/1/1995	W/H TAX DIV NYN	(6,824)	-	(6,824)	-	-	64,164,165	-	-	-
11/1/1995	W/H TAX DIV AIT	(7,825)	-	(7,825)	-	-	64,156,340	-	-	-
11/1/1995	W/H TAX DIV T	(14,819)	-	(14,819)	-	-	64,141,521	-	-	-
11/10/1995	W/H TAX DIV AXF	(3,062)	-	(3,062)	-	-	64,138,459	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,266)	-	(3,266)	-	-	64,135,193	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,286)	-	(1,286)	-	-	64,133,907	-	-	-
11/20/1995	FIDELITY CAS RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	64,133,898	-	-	-
11/24/1995	TRANS TO IFN07040 (IFN070)	(471,634)	-	-	-	(471,634)	63,662,264	-	-	-
11/24/1995	TRANS FROM IFN01230 (IFN012)	125,000	-	-	125,000	-	63,787,264	-	-	-
12/1/1995	W/H TAX DIV F	(10,478)	-	(10,478)	-	-	63,776,786	-	-	-
12/1/1995	W/H TAX DIV BA	(2,381)	-	(2,381)	-	-	63,774,405	-	-	-
12/1/1995	W/H TAX DIV INT	(898)	-	(898)	-	-	63,773,507	-	-	-
12/5/1995	W/H TAX DIV JNJ	(5,838)	-	(5,838)	-	-	63,767,669	-	-	-
12/11/1995	W/H TAX DIV GM	(6,124)	-	(6,124)	-	-	63,761,545	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,070)	-	(10,070)	-	-	63,751,475	-	-	-
12/11/1995	W/H TAX DIV IBM	(3,912)	-	(3,912)	-	-	63,747,563	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	63,747,561	-	-	-
12/11/1995	W/H TAX DIV AN	(8,165)	-	(8,165)	-	-	63,739,397	-	-	-
12/11/1995	W/H TAX DIV XON	(26,025)	-	(26,025)	-	-	63,713,371	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,436)	-	(5,436)	-	-	63,707,935	-	-	-
12/14/1995	W/H TAX DIV DD	(8,138)	-	(8,138)	-	-	63,699,797	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,695)	-	(4,695)	-	-	63,695,103	-	-	-
12/15/1995	W/H TAX DIV KO	(7,933)	-	(7,933)	-	-	63,687,169	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	63,685,883	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,099)	-	(1,099)	-	-	63,684,784	-	-	-
12/29/1995	TRANS TO IFN07040 (IFN070)	(5,577,776)	-	-	-	(5,577,776)	58,107,009	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,491)	-	(4,491)	-	-	58,102,518	-	-	-
1/2/1996	W/H TAX DIV EK	(3,810)	-	(3,810)	-	-	58,098,708	-	-	-
1/2/1996	W/H TAX DIV MRK	(12,029)	-	(12,029)	-	-	58,086,678	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,232)	-	(3,232)	-	-	58,083,447	-	-	-
1/12/1996	W/H TAX DIV C	(6,124)	-	(6,124)	-	-	58,077,323	-	-	-
1/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	58,077,321	-	-	-
1/18/1996	TRANS TO IFN07040 (IFN070)	(71,650)	-	-	-	(71,650)	58,005,671	-	-	-
1/31/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	58,005,627	-	-	-
2/20/1996	W/H TAX DIV CCI	(4,993)	-	(4,993)	-	-	58,000,634	-	-	-
2/29/1996	TRANS TO IFN07040 (IFN070)	(7,585,905)	-	-	-	(7,585,905)	50,414,729	-	-	-
3/1/1996	W/H TAX DIV BA	(2,245)	-	(2,245)	-	-	50,412,484	-	-	-
3/1/1996	W/H TAX DIV F	(9,586)	-	(9,586)	-	-	50,402,898	-	-	-
3/1/1996	W/H TAX DIV COL	(333)	-	(333)	-	-	50,402,565	-	-	-
3/1/1996	W/H TAX DIV INT	(847)	-	(847)	-	-	50,401,718	-	-	-
3/11/1996	W/H TAX DIV GM	(7,517)	-	(7,517)	-	-	50,394,202	-	-	-
3/11/1996	W/H TAX DIV IBM	(3,688)	-	(3,688)	-	-	50,390,514	-	-	-
3/11/1996	W/H TAX DIV AN	(8,046)	-	(8,046)	-	-	50,382,468	-	-	-
3/11/1996	W/H TAX DIV XON	(23,715)	-	(23,715)	-	-	50,358,753	-	-	-
3/11/1996	W/H TAX DIV MOB	(9,493)	-	(9,493)	-	-	50,349,261	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,195)	-	(5,195)	-	-	50,344,065	-	-	-
3/12/1996	W/H TAX DIV JNJ	(5,755)	-	(5,755)	-	-	50,338,310	-	-	-
3/14/1996	W/H TAX DIV DD	(7,338)	-	(7,338)	-	-	50,330,972	-	-	-
3/15/1996	W/H TAX DIV MCD	(441)	-	(441)	-	-	50,330,531	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,292)	-	(5,292)	-	-	50,325,240	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	50,325,229	-	-	-
3/22/1996	W/H TAX DIV AIG	(724)	-	(724)	-	-	50,324,505	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,840)	-	(2,840)	-	-	50,321,665	-	-	-
3/29/1996	TRANS FROM IFN07040 (IFN070)	1,828,882	-	-	1,828,882	-	52,150,547	-	-	-
4/1/1996	W/H TAX DIV S	(835)	-	(835)	-	-	52,149,711	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,647)	-	(7,647)	-	-	52,142,064	-	-	-
4/1/1996	W/H TAX DIV KO	(7,568)	-	(7,568)	-	-	52,134,496	-	-	-
4/1/1996	W/H TAX DIV EK	(1,259)	-	(1,259)	-	-	52,133,237	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/2/1996	W/H TAX DIV C	(5,457)	-	(5,457)	-	-	52,127,780	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,920)	-	(2,920)	-	-	52,124,860	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,490)	-	(2,490)	-	-	52,122,370	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	52,122,367	-	-	-
4/25/1996	W/H TAX DIV GE	(7,239)	-	(7,239)	-	-	52,115,128	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,748)	-	(4,748)	-	-	52,110,381	-	-	-
4/30/1996	TRANS FROM 1FN07040 (1FN070)	868,793	-	-	868,793	-	52,979,173	-	-	-
5/1/1996	W/H TAX DIV T	(12,871)	-	(12,871)	-	-	52,966,302	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,633)	-	(7,633)	-	-	52,958,669	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,306)	-	(9,306)	-	-	52,949,363	-	-	-
5/1/1996	W/H TAX DIV NYN	(5,976)	-	(5,976)	-	-	52,943,388	-	-	-
5/2/1996	W/H TAX DIV AIT	(7,045)	-	(7,045)	-	-	52,936,342	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,310)	-	(3,310)	-	-	52,933,033	-	-	-
5/10/1996	W/H TAX DIV AXF	(2,704)	-	(2,704)	-	-	52,930,329	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(81)	-	(81)	-	-	52,930,248	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,231)	-	(5,231)	-	-	52,925,016	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,400)	-	(1,400)	-	-	52,923,617	-	-	-
5/21/1996	W/H TAX DIV AIG	(968)	-	(968)	-	-	52,922,648	-	-	-
5/31/1996	TRANS FROM 1FN07040 (1FN070)	1,758,480	-	-	1,758,480	-	54,681,128	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	968	-	968	-	-	54,681,287	-	-	-
6/3/1996	W/H TAX DIV INTC	(810)	-	(810)	-	-	54,680,969	-	-	-
6/3/1996	W/H TAX DIV COL	(318)	-	(318)	-	-	54,671,836	-	-	-
6/3/1996	W/H TAX DIV F	(9,132)	-	(9,132)	-	-	54,671,836	-	-	-
6/7/1996	W/H TAX DIV BA	(1,136)	-	(1,136)	-	-	54,670,701	-	-	-
6/10/1996	W/H TAX DIV AN	(7,811)	-	(7,811)	-	-	54,662,890	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,506)	-	(9,506)	-	-	54,653,385	-	-	-
6/10/1996	W/H TAX DIV IBM	(4,955)	-	(4,955)	-	-	54,648,430	-	-	-
6/11/1996	W/H TAX DIV JNJ	(3,083)	-	(3,083)	-	-	54,645,347	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,378)	-	(4,378)	-	-	54,640,969	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,359)	-	(2,359)	-	-	54,638,610	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,211)	-	(1,211)	-	-	54,637,399	-	-	-
6/21/1996	W/H TAX DIV AIG	(897)	-	(897)	-	-	54,636,502	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	54,636,492	-	-	-
6/28/1996	W/H TAX DIV PEP	(4,285)	-	(4,285)	-	-	54,632,207	-	-	-
7/1/1996	TRANS FROM 1FN07040 (1FN070)	70,676	-	-	70,676	-	54,702,883	-	-	-
7/1/1996	W/H TAX DIV MRK	(9,924)	-	(9,924)	-	-	54,692,959	-	-	-
7/1/1996	W/H TAX DIV WMT	(2,836)	-	(2,836)	-	-	54,690,123	-	-	-
7/1/1996	W/H TAX DIV KO	(7,607)	-	(7,607)	-	-	54,682,515	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,096)	-	(2,096)	-	-	54,680,420	-	-	-
7/10/1996	W/H TAX DIV HWP	(2,981)	-	(2,981)	-	-	54,677,439	-	-	-
7/15/1996	W/H TAX DIV C	(6,086)	-	(6,086)	-	-	54,671,353	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	54,671,332	-	-	-
7/25/1996	W/H TAX DIV GE	(18,058)	-	(18,058)	-	-	54,653,273	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,192)	-	(4,192)	-	-	54,649,082	-	-	-
7/31/1996	TRANS FROM 1FN07040 (1FN070)	7,437,859	-	-	7,437,859	-	62,086,940	-	-	-
8/1/1996	W/H TAX DIV EK	(3,229)	-	(3,229)	-	-	62,083,711	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,197)	-	(3,197)	-	-	62,080,514	-	-	-
8/1/1996	W/H TAX DIV T	(12,543)	-	(12,543)	-	-	62,067,971	-	-	-
8/1/1996	W/H TAX DIV AIT	(6,606)	-	(6,606)	-	-	62,061,365	-	-	-
8/1/1996	W/H TAX DIV BEL	(7,180)	-	(7,180)	-	-	62,054,185	-	-	-
8/1/1996	W/H TAX DIV BMY	(8,879)	-	(8,879)	-	-	62,045,306	-	-	-
8/1/1996	W/H TAX DIV NYN	(5,883)	-	(5,883)	-	-	62,039,423	-	-	-
8/9/1996	W/H TAX DIV AXF	(2,524)	-	(2,524)	-	-	62,036,899	-	-	-
8/16/1996	W/H TAX DIV DIS	(1,714)	-	(1,714)	-	-	62,035,185	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(42)	-	(42)	-	-	62,035,143	-	-	-
8/19/1996	W/H TAX DIV CCI	(5,589)	-	(5,589)	-	-	62,029,554	-	-	-
8/30/1996	TRANS TO 1FN07040 (1FN070)	(4,182,376)	-	-	-	(4,182,376)	57,847,178	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,098)	-	(1,098)	-	-	57,846,080	-	-	-
9/3/1996	W/H TAX DIV COL	(352)	-	(352)	-	-	57,845,728	-	-	-
9/3/1996	W/H TAX DIV F	(11,677)	-	(11,677)	-	-	57,834,051	-	-	-
9/5/1996	CHECK WIRE	32,000,000	32,000,000	-	-	-	89,834,051	-	-	-
9/6/1996	W/H TAX DIV BA	(2,516)	-	(2,516)	-	-	89,831,534	-	-	-
9/10/1996	W/H TAX DIV AN	(8,517)	-	(8,517)	-	-	89,823,018	-	-	-
9/10/1996	W/H TAX DIV GM	(8,211)	-	(8,211)	-	-	89,814,807	-	-	-
9/10/1996	W/H TAX DIV JNJ	(6,793)	-	(6,793)	-	-	89,808,014	-	-	-
9/10/1996	W/H TAX DIV MOB	(10,359)	-	(10,359)	-	-	89,797,654	-	-	-
9/10/1996	W/H TAX DIV XON	(25,588)	-	(25,588)	-	-	89,772,067	-	-	-
9/10/1996	W/H TAX DIV IBM	(5,262)	-	(5,262)	-	-	89,766,804	-	-	-
9/12/1996	CHECK WIRE	1,400,000	1,400,000	-	-	-	91,166,804	-	-	-
9/12/1996	W/H TAX DIV DD	(8,607)	-	(8,607)	-	-	91,158,197	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	91,158,195	-	-	-
9/12/1996	W/H TAX DIV BAC	(5,223)	-	(5,223)	-	-	91,152,972	-	-	-
9/13/1996	W/H TAX DIV ARC	(522)	-	(522)	-	-	91,152,449	-	-	-

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Exhibit B

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/13/1996	W/H TAX DIV MCD	(1,348)	-	(1,348)	-	-	91,151,102	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,180)	-	(1,180)	-	-	91,149,922	-	-	-
9/27/1996	W/H TAX DIV PEP	(4,751)	-	(4,751)	-	-	91,145,171	-	-	-
9/30/1996	TRANS TO 1FN07040 (1FN070)	(3,647,768)	-	-	-	(3,647,768)	87,497,403	-	-	-
10/1/1996	W/H TAX DIV MRK	(12,956)	-	(12,956)	-	-	87,484,447	-	-	-
10/1/1996	W/H TAX DIV KO	(10,225)	-	(10,225)	-	-	87,474,222	-	-	-
10/1/1996	W/H TAX DIV EK	(3,595)	-	(3,595)	-	-	87,470,628	-	-	-
10/2/1996	CHECK WIRE	50,000,000	50,000,000	-	-	-	137,470,628	-	-	-
10/7/1996	W/H TAX DIV WMT	(3,149)	-	(3,149)	-	-	137,467,479	-	-	-
10/15/1996	CHECK WIRE	6,000,000	6,000,000	-	-	-	143,467,479	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(12)	-	(12)	-	-	143,467,467	-	-	-
10/15/1996	W/H TAX DIV C	(1,499)	-	(1,499)	-	-	143,465,968	-	-	-
10/31/1996	TRANS TO 1FN07040 (1FN070)	(1,122,735)	-	-	-	(1,122,735)	142,343,233	-	-	-
11/1/1996	W/H TAX DIV T	(13,859)	-	(13,859)	-	-	142,329,374	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(27)	-	(27)	-	-	142,329,347	-	-	-
11/19/1996	W/H TAX DIV CCI	(4,314)	-	(4,314)	-	-	142,325,033	-	-	-
11/29/1996	TRANS TO 1FN07040 (1FN070)	(3,870,921)	-	-	-	(3,870,921)	138,454,112	-	-	-
12/2/1996	W/H TAX DIV INT C	(908)	-	(908)	-	-	138,453,204	-	-	-
12/2/1996	W/H TAX DIV F	(9,325)	-	(9,325)	-	-	138,443,879	-	-	-
12/6/1996	W/H TAX DIV BA	(3,962)	-	(3,962)	-	-	138,439,917	-	-	-
12/10/1996	W/H TAX DIV XON	(39,923)	-	(39,923)	-	-	138,399,994	-	-	-
12/10/1996	W/H TAX DIV AN	(6,560)	-	(6,560)	-	-	138,393,434	-	-	-
12/10/1996	W/H TAX DIV IBM	(3,709)	-	(3,709)	-	-	138,389,726	-	-	-
12/10/1996	W/H TAX DIV MOB	(8,074)	-	(8,074)	-	-	138,381,652	-	-	-
12/10/1996	W/H TAX DIV GM	(12,128)	-	(12,128)	-	-	138,369,524	-	-	-
12/10/1996	W/H TAX DIV JN1	(10,274)	-	(10,274)	-	-	138,359,250	-	-	-
12/12/1996	W/H TAX DIV MTC	(3,562)	-	(3,562)	-	-	138,355,688	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,913)	-	(7,913)	-	-	138,347,775	-	-	-
12/12/1996	W/H TAX DIV MMM	(8,419)	-	(8,419)	-	-	138,339,355	-	-	-
12/13/1996	W/H TAX DIV MCD	(2,122)	-	(2,122)	-	-	138,337,233	-	-	-
12/16/1996	W/H TAX DIV KO	(12,508)	-	(12,508)	-	-	138,324,725	-	-	-
12/16/1996	W/H TAX DIV DD	(13,250)	-	(13,250)	-	-	138,311,475	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(23)	-	(23)	-	-	138,311,452	-	-	-
12/20/1996	W/H TAX DIV AIG	(1,920)	-	(1,920)	-	-	138,309,532	-	-	-
12/31/1996	TRANS TO 1FN07040 (1FN070)	(680,538)	-	-	-	(680,538)	137,628,994	-	-	-
1/2/1997	W/H TAX DIV MRK	(20,012)	-	(20,012)	-	-	137,608,982	-	-	-
1/2/1997	W/H TAX DIV EK	(5,660)	-	(5,660)	-	-	137,603,322	-	-	-
1/2/1997	W/H TAX DIV PEP	(7,264)	-	(7,264)	-	-	137,596,058	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	137,596,055	-	-	-
1/15/1997	CHECK WIRE	14,700,000	14,700,000	-	-	-	152,296,055	-	-	-
1/15/1997	W/H TAX DIV C	(11,325)	-	(11,325)	-	-	152,284,729	-	-	-
1/17/1997	W/H TAX DIV WMT	(4,882)	-	(4,882)	-	-	152,279,848	-	-	-
1/31/1997	TRANS TO 1FN07040 (1FN070)	(4,183,823)	-	-	-	(4,183,823)	148,096,025	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	148,096,023	-	-	-
2/20/1997	W/H TAX DIV CCI	(10,255)	-	(10,255)	-	-	148,085,768	-	-	-
2/28/1997	TRANS TO 1FN07040 (1FN070)	(3,551,975)	-	-	-	(3,551,975)	144,533,793	-	-	-
3/3/1997	W/H TAX DIV COL	(542)	-	(542)	-	-	144,533,251	-	-	-
3/3/1997	W/H TAX DIV INT C	(1,664)	-	(1,664)	-	-	144,531,587	-	-	-
3/3/1997	W/H TAX DIV F	(18,603)	-	(18,603)	-	-	144,512,984	-	-	-
3/7/1997	W/H TAX DIV BA	(4,030)	-	(4,030)	-	-	144,508,954	-	-	-
3/10/1997	W/H TAX DIV AN	(14,393)	-	(14,393)	-	-	144,494,560	-	-	-
3/10/1997	W/H TAX DIV XON	(40,093)	-	(40,093)	-	-	144,454,467	-	-	-
3/10/1997	W/H TAX DIV GM	(15,094)	-	(15,094)	-	-	144,439,373	-	-	-
3/10/1997	W/H TAX DIV IBM	(17,437)	-	(17,437)	-	-	144,421,937	-	-	-
3/10/1997	W/H TAX DIV MOB	(7,458)	-	(7,458)	-	-	144,414,478	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	144,414,460	-	-	-
3/11/1997	W/H TAX DIV JN1	(10,303)	-	(10,303)	-	-	144,404,158	-	-	-
3/12/1997	W/H TAX DIV MMM	(8,919)	-	(8,919)	-	-	144,395,239	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,010)	-	(9,010)	-	-	144,386,229	-	-	-
3/14/1997	W/H TAX DIV DD	(13,105)	-	(13,105)	-	-	144,373,123	-	-	-
3/20/1997	CHECK WIRE	403,925	403,925	-	-	-	144,777,048	-	-	-
3/20/1997	CHECK WIRE	115,425	115,425	-	-	-	144,892,473	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,050)	-	(2,050)	-	-	144,890,424	-	-	-
3/31/1997	TRANS FROM 1FN07040 (1FN070)	2,325,993	-	-	-	2,325,993	147,216,417	-	-	-
4/1/1997	W/H TAX DIV KO	(3,968)	-	(3,968)	-	-	147,212,448	-	-	-
4/2/1997	CHECK WIRE	35,000,000	35,000,000	-	-	-	182,212,448	-	-	-
4/4/1997	W/H TAX DIV SLB	(3,857)	-	(3,857)	-	-	182,208,592	-	-	-
4/9/1997	CHECK WIRE	205,000	205,000	-	-	-	182,413,592	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,775)	-	(1,775)	-	-	182,411,817	-	-	-
4/15/1997	W/H TAX DIV C	(3,390)	-	(3,390)	-	-	182,408,427	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,082)	-	(3,082)	-	-	182,405,346	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	182,405,331	-	-	-
4/30/1997	TRANS FROM 1FN07040 (1FN070)	9,453,364	-	-	-	9,453,364	191,858,695	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/1/1997	W/H TAX DIV BMY	(9,891)	-	(9,891)	-	-	191,848,804	-	-	-
5/1/1997	W/H TAX DIV AIT	(7,980)	-	(7,980)	-	-	191,840,823	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,076)	-	(8,076)	-	-	191,832,747	-	-	-
5/1/1997	W/H TAX DIV T	(13,444)	-	(13,444)	-	-	191,819,303	-	-	-
5/6/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	221,819,303	-	-	-
5/7/1997	CHECK WIRE	18,025	18,025	-	-	-	221,837,328	-	-	-
5/7/1997	CHECK WIRE	110,025	110,025	-	-	-	221,947,353	-	-	-
5/9/1997	W/H TAX DIV AXP	(2,745)	-	(2,745)	-	-	221,944,609	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	8,000,000	(22)	-	-	221,944,587	-	-	-
5/13/1997	CHECK WIRE	8,000,000	-	-	-	-	229,944,587	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,297)	-	(2,297)	-	-	229,942,290	-	-	-
5/19/1997	W/H TAX DIV CCI	(2,702)	-	(2,702)	-	-	229,939,588	-	-	-
5/30/1997	TRANS TO 1FN07040 (1FN070)	(3,326,923)	-	-	-	(3,326,923)	226,612,665	-	-	-
6/2/1997	W/H TAX DIV INTC	(472)	-	(472)	-	-	226,612,193	-	-	-
6/2/1997	W/H TAX DIV COL	(154)	-	(154)	-	-	226,612,039	-	-	-
6/2/1997	W/H TAX DIV F	(5,644)	-	(5,644)	-	-	226,606,395	-	-	-
6/10/1997	W/H TAX DIV AN	(3,802)	-	(3,802)	-	-	226,602,593	-	-	-
6/10/1997	W/H TAX DIV MOB	(4,546)	-	(4,546)	-	-	226,598,047	-	-	-
6/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2,516)	-	(2,516)	-	-	226,595,531	-	-	-
6/30/1997	TRANS TO 1FN07040 (1FN070)	(56)	-	(56)	-	(4,080,019)	222,515,456	-	-	-
7/2/1997	CHECK WIRE	40,000,000	40,000,000	-	-	-	262,515,456	-	-	-
7/9/1997	W/H TAX DIV HWP	(6,747)	-	(6,747)	-	-	262,508,709	-	-	-
7/14/1997	W/H TAX DIV WMT	(7,465)	-	(7,465)	-	-	262,501,244	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	262,501,238	-	-	-
7/22/1997	CHECK WIRE	14,000,000	14,000,000	-	-	-	276,501,238	-	-	-
7/25/1997	W/H TAX DIV GE	(40,804)	-	(40,804)	-	-	276,460,434	-	-	-
7/31/1997	TRANS TO 1FN07040 (1FN070)	(6,006,758)	-	-	-	(6,006,758)	270,453,676	-	-	-
8/1/1997	W/H TAX DIV T	(25,487)	-	(25,487)	-	-	270,428,190	-	-	-
8/1/1997	W/H TAX DIV BEL	(15,545)	-	(15,545)	-	-	270,412,644	-	-	-
8/1/1997	W/H TAX DIV BMY	(18,079)	-	(18,079)	-	-	270,394,566	-	-	-
8/1/1997	W/H TAX DIV AIT	(14,662)	-	(14,662)	-	-	270,379,904	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,005)	-	(5,005)	-	-	270,374,899	-	-	-
8/13/1997	CHECK WIRE	872,840	872,840	-	-	-	271,247,739	-	-	-
8/13/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	284,247,739	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(108)	-	(108)	-	-	284,247,632	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,257)	-	(4,257)	-	-	284,243,375	-	-	-
8/29/1997	TRANS FROM 1FN07040 (1FN070)	92,008	-	-	92,008	-	284,335,383	-	-	-
9/10/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	301,335,383	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,048)	-	(3,048)	-	-	301,332,335	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,723)	-	(7,723)	-	-	301,324,612	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,771)	-	(2,771)	-	-	301,321,842	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	301,321,829	-	-	-
9/26/1997	W/H TAX DIV NB	(12,665)	-	(12,665)	-	-	301,309,163	-	-	-
9/30/1997	TRANS TO 1FN07040 (1FN070)	(428,150)	-	-	-	(428,150)	300,881,013	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	300,876,873	-	-	-
10/1/1997	W/H TAX DIV KO	(17,726)	-	(17,726)	-	-	300,859,147	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,488)	-	(28,488)	-	-	300,830,659	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,009)	-	(10,009)	-	-	300,820,650	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,856)	-	(4,856)	-	-	300,815,794	-	-	-
10/14/1997	W/H TAX DIV WMT	(7,964)	-	(7,964)	-	-	300,807,831	-	-	-
10/15/1997	W/H TAX DIV C	(14,388)	-	(14,388)	-	-	300,793,443	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,252)	-	(7,252)	-	-	300,786,191	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(111)	-	(111)	-	-	300,786,080	-	-	-
10/27/1997	W/H TAX DIV GE	(45,648)	-	(45,648)	-	-	300,740,432	-	-	-
10/31/1997	TRANS FROM 1FN07040 (1FN070)	1,887,720	-	-	1,887,720	-	302,628,152	-	-	-
11/3/1997	W/H TAX DIV BEL	(32,635)	-	(32,635)	-	-	302,595,517	-	-	-
11/3/1997	W/H TAX DIV T	(29,054)	-	(29,054)	-	-	302,566,463	-	-	-
11/3/1997	W/H TAX DIV AIT	(17,048)	-	(17,048)	-	-	302,549,415	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,692)	-	(20,692)	-	-	302,528,723	-	-	-
11/5/1997	CHECK WIRE	23,500,000	23,500,000	-	-	-	326,028,723	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,787)	-	(5,787)	-	-	326,022,936	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	326,022,931	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,816)	-	(4,816)	-	-	326,018,115	-	-	-
11/28/1997	TRANS TO 1FN07040 (1FN070)	(6,228,887)	-	-	-	(6,228,887)	319,789,228	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,538)	-	(2,538)	-	-	319,786,690	-	-	-
12/15/1997	W/H TAX DIV KO	(15,506)	-	(15,506)	-	-	319,771,184	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	319,771,171	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,307)	-	(2,307)	-	-	319,768,863	-	-	-
12/24/1997	W/H TAX DIV NB	(12,158)	-	(12,158)	-	-	319,756,705	-	-	-
12/31/1997	TRANS FROM 1FN07040 (1FN070)	4,341,967	-	-	4,341,967	-	324,098,672	-	-	-
1/2/1998	W/H TAX DIV MRK	(24,366)	-	(24,366)	-	-	324,074,306	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,614)	-	(8,614)	-	-	324,065,692	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/15/1998	W/H TAX DIV C	(11,814)	-	(11,814)	-	-	324,053,878	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX (1FN070)	(4)	-	(4)	-	-	324,053,874	-	-	-
1/30/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	1,791,004	-	-	-	-	325,844,878	-	-	-
2/12/1998	CHECK WIRE	15,500,000	15,500,000	-	1,791,004	-	341,344,878	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,304)	-	(10,304)	-	-	341,334,573	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	341,334,551	-	-	-
2/25/1998	W/H TAX DIV MER	(2,688)	-	(2,688)	-	-	341,331,863	-	-	-
2/27/1998	TRANS TO 1FN07040 (1FN070)	(24,281,577)	-	-	-	(24,281,577)	317,050,286	-	-	-
3/2/1998	W/H TAX DIV F	(20,229)	-	(20,229)	-	-	317,030,057	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,983)	-	(1,983)	-	-	317,028,074	-	-	-
3/6/1998	CHECK WIRE	35,000,000	35,000,000	-	-	-	352,028,074	-	-	-
3/6/1998	W/H TAX DIV BA	(8,189)	-	(8,189)	-	-	352,019,885	-	-	-
3/10/1998	W/H TAX DIV XON	(40,414)	-	(40,414)	-	-	351,979,472	-	-	-
3/10/1998	W/H TAX DIV IBM	(7,616)	-	(7,616)	-	-	351,971,856	-	-	-
3/10/1998	W/H TAX DIV MOB	(17,876)	-	(17,876)	-	-	351,953,980	-	-	-
3/10/1998	W/H TAX DIV JN1	(17,158)	-	(17,158)	-	-	351,936,822	-	-	-
3/10/1998	W/H TAX DIV AN	(21,935)	-	(21,935)	-	-	351,914,887	-	-	-
3/10/1998	W/H TAX DIV GM	(21,122)	-	(21,122)	-	-	351,893,764	-	-	-
3/11/1998	W/H TAX DIV BAC	(14,189)	-	(14,189)	-	-	351,879,576	-	-	-
3/12/1998	W/H TAX DIV MMM	(12,511)	-	(12,511)	-	-	351,867,065	-	-	-
3/13/1998	W/H TAX DIV ARC	(9,576)	-	(9,576)	-	-	351,857,488	-	-	-
3/16/1998	W/H TAX DIV DD	(20,472)	-	(20,472)	-	-	351,837,016	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	(37)	-	-	351,836,979	-	-	-
3/31/1998	TRANS TO 1FN07040 (1FN070)	(4,492,195)	-	-	-	(4,492,195)	347,344,784	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,484)	-	(5,484)	-	-	347,339,301	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,246)	-	(5,246)	-	-	347,334,055	-	-	-
4/13/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	365,334,055	-	-	-
4/15/1998	W/H TAX DIV HWP	(8,532)	-	(8,532)	-	-	365,325,523	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	365,325,511	-	-	-
4/30/1998	TRANS TO 1FN07040 (1FN070)	(16,869,760)	-	-	-	(16,869,760)	348,455,751	-	-	-
5/1/1998	W/H TAX DIV BMY	(23,124)	-	(23,124)	-	-	348,432,627	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,259)	-	(20,259)	-	-	348,412,368	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,509)	-	(35,509)	-	-	348,376,858	-	-	-
5/1/1998	W/H TAX DIV T	(32,068)	-	(32,068)	-	-	348,344,790	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	378,344,790	-	-	-
5/8/1998	W/H TAX DIV ASP	(6,301)	-	(6,301)	-	-	378,338,489	-	-	-
5/14/1998	CHECK WIRE	33,000,000	33,000,000	-	-	-	411,338,489	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(62)	-	(62)	-	-	411,338,427	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,226)	-	(6,226)	-	-	411,332,201	-	-	-
5/27/1998	TRANS FROM 1FN07040 (1FN070)	2,204,588	-	-	2,204,588	-	413,536,789	-	-	-
5/29/1998	TRANS TO 1FN07040 (1FN070)	(32,916)	-	-	-	(32,916)	413,503,873	-	-	-
6/4/1998	CHECK WIRE	14,999,980	14,999,980	-	-	-	428,503,853	-	-	-
6/5/1998	W/H TAX DIV BA	(8,850)	-	(8,850)	-	-	428,495,003	-	-	-
6/9/1998	W/H TAX DIV JN1	(21,070)	-	(21,070)	-	-	428,473,933	-	-	-
6/10/1998	W/H TAX DIV GM	(15,731)	-	(15,731)	-	-	428,458,202	-	-	-
6/10/1998	W/H TAX DIV XON	(43,659)	-	(43,659)	-	-	428,414,544	-	-	-
6/10/1998	W/H TAX DIV IBM	(4,373)	-	(4,373)	-	-	428,410,171	-	-	-
6/10/1998	W/H TAX DIV AN	(31,685)	-	(31,685)	-	-	428,378,486	-	-	-
6/10/1998	W/H TAX DIV MOB	(8,812)	-	(8,812)	-	-	428,369,674	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	428,369,669	-	-	-
6/11/1998	W/H TAX DIV BAC	(15,298)	-	(15,298)	-	-	428,354,371	-	-	-
6/12/1998	CHECK WIRE	23,000,000	23,000,000	-	-	-	451,354,371	-	-	-
6/12/1998	W/H TAX DIV DD	(25,814)	-	(25,814)	-	-	451,328,557	-	-	-
6/12/1998	W/H TAX DIV MCD	(4,114)	-	(4,114)	-	-	451,324,444	-	-	-
6/12/1998	W/H TAX DIV MMM	(13,522)	-	(13,522)	-	-	451,310,922	-	-	-
6/19/1998	W/H TAX DIV AIG	(3,609)	-	(3,609)	-	-	451,307,313	-	-	-
6/26/1998	W/H TAX DIV NB	(23,915)	-	(23,915)	-	-	451,283,398	-	-	-
6/29/1998	TRANS FROM 1FN07040 (1FN070)	8,041,000	-	-	8,041,000	-	459,324,398	-	-	-
6/30/1998	W/H TAX DIV NT	(2,124)	-	(2,124)	-	-	459,322,274	-	-	-
6/30/1998	W/H TAX DIV PEP	(13,019)	-	(13,019)	-	-	459,309,255	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	31,685	-	31,685	-	-	459,340,940	-	-	-
7/1/1998	W/H TAX DIV MRK	(35,661)	-	(35,661)	-	-	459,305,278	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(15,842)	-	(15,842)	-	-	459,289,436	-	-	-
7/1/1998	W/H TAX DIV KO	(24,823)	-	(24,823)	-	-	459,264,613	-	-	-
7/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	489,264,613	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,247)	-	(6,247)	-	-	489,258,366	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,576)	-	(11,576)	-	-	489,246,790	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,254)	-	(11,254)	-	-	489,235,536	-	-	-
7/15/1998	W/H TAX DIV C	(17,333)	-	(17,333)	-	-	489,218,203	-	-	-
7/20/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	496,218,203	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	496,218,198	-	-	-
7/27/1998	W/H TAX DIV GE	(65,251)	-	(65,251)	-	-	496,152,947	-	-	-
7/29/1998	TRANS TO 1FN07040 (1FN070)	(51,013,560)	-	-	-	(51,013,560)	445,139,387	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/3/1998	W/H TAX DIV BMY	(25,988)	-	(25,988)	-	-	445,113,399	-	-	-
8/3/1998	W/H TAX DIV AIT	(21,884)	-	(21,884)	-	-	445,091,514	-	-	-
8/3/1998	W/H TAX DIV T	(35,491)	-	(35,491)	-	-	445,056,024	-	-	-
8/3/1998	W/H TAX DIV BEL	(1)	-	(1)	-	-	445,016,116	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	445,016,115	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	485,016,115	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,205)	-	(7,205)	-	-	485,008,910	-	-	-
8/31/1998	TRANS TO IFN07040 (IFN070)	(1,583,810)	-	-	-	(1,583,810)	483,425,100	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	483,425,097	-	-	-
9/8/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	501,425,097	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,610)	-	(3,610)	-	-	501,421,487	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	501,417,402	-	-	-
9/30/1998	TRANS FROM IFN07040 (IFN070)	68,294,974	-	-	68,294,974	-	569,712,376	-	-	-
10/8/1998	CHECK WIRE	(36,000,000)	-	(36,000,000)	-	-	533,712,376	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	533,712,365	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	533,712,361	-	-	-
11/30/1998	TRANS TO IFN07040 (IFN070)	(45,133,096)	-	-	-	(45,133,096)	488,579,266	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	508,579,266	-	-	-
12/11/1998	W/H TAX DIV MCD	(2,590)	-	(2,590)	-	-	508,576,676	-	-	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	515,576,676	-	-	-
12/15/1998	W/H TAX DIV KO	(15,273)	-	(15,273)	-	-	515,561,402	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,417)	-	(2,417)	-	-	515,558,985	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	515,558,953	-	-	-
12/23/1998	W/H TAX DIV BAC	(32,376)	-	(32,376)	-	-	515,526,577	-	-	-
12/31/1998	TRANS FROM IFN07040 (IFN070)	6,598,356	-	-	6,598,356	-	522,124,933	-	-	-
1/4/1999	W/H TAX DIV ONE	(18,226)	-	(18,226)	-	-	522,106,707	-	-	-
1/4/1999	W/H TAX DIV PEP	(7,935)	-	(7,935)	-	-	522,098,772	-	-	-
1/4/1999	W/H TAX DIV MRK	(27,188)	-	(27,188)	-	-	522,071,584	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	552,071,584	-	-	-
1/11/1999	W/H TAX DIV WMT	(7,063)	-	(7,063)	-	-	552,064,521	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	552,064,514	-	-	-
1/29/1999	TRANS TO IFN07040 (IFN070)	(161,399)	-	-	-	(161,399)	551,903,115	-	-	-
2/1/1999	TRANS FROM IFN01230 (IFN012)	20,000	-	-	20,000	-	551,923,115	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,535)	13,000,000	-	-	-	564,923,115	-	-	-
2/16/1999	W/H TAX DIV PG	(20,727)	-	(20,727)	-	-	564,902,580	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	564,899,853	-	-	-
2/24/1999	TRANS FROM IFN07040 (IFN070)	10,852,082	-	-	10,852,082	-	575,751,914	-	-	-
2/26/1999	W/H TAX DIV C	(29,954)	-	(29,954)	-	-	575,721,960	-	-	-
3/1/1999	W/H TAX DIV F	(40,848)	-	(40,848)	-	-	575,681,112	-	-	-
3/1/1999	W/H TAX DIV INTC	(4,894)	-	(4,894)	-	-	575,676,218	-	-	-
3/1/1999	W/H TAX DIV WFC	(21,819)	-	(21,819)	-	-	575,654,399	-	-	-
3/3/1999	W/H TAX DIV BA	(9,870)	-	(9,870)	-	-	575,644,529	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	575,644,498	-	-	-
3/8/1999	TRANS FROM IFN07040 (IFN070)	377,252	-	-	377,252	-	576,021,750	-	-	-
3/9/1999	W/H TAX DIV JNJ	(24,234)	-	(24,234)	-	-	575,997,516	-	-	-
3/10/1999	W/H TAX DIV GM	(24,234)	-	(24,234)	-	-	575,973,283	-	-	-
3/10/1999	W/H TAX DIV IBM	(15,654)	-	(15,654)	-	-	575,957,628	-	-	-
3/10/1999	W/H TAX DIV XON	(46,573)	-	(46,573)	-	-	575,911,055	-	-	-
3/10/1999	TRANS TO IFN07040 (IFN070)	(2,236,948)	-	-	-	(2,236,948)	573,674,107	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	613,674,107	-	-	-
3/11/1999	TRANS FROM IFN07040 (IFN070)	2,198,048	-	-	2,198,048	-	615,872,155	-	-	-
3/15/1999	W/H TAX DIV DD	(28,705)	-	(28,705)	-	-	615,843,450	-	-	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	620,843,450	-	-	-
3/26/1999	TRANS TO IFN07040 (IFN070)	(27,692,044)	-	-	-	(27,692,044)	593,151,407	-	-	-
3/31/1999	W/H TAX DIV PEP	(13,634)	-	(13,634)	-	-	593,137,772	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,570)	-	(4,570)	-	-	593,133,202	-	-	-
4/1/1999	W/H TAX DIV ONE	(35,608)	-	(35,608)	-	-	593,097,594	-	-	-
4/1/1999	W/H TAX DIV KO	(28,204)	-	(28,204)	-	-	593,069,390	-	-	-
4/9/1999	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	538,069,390	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	538,069,366	-	-	-
4/19/1999	W/H TAX DIV WMT	(16,289)	-	(16,289)	-	-	538,053,077	-	-	-
4/22/1999	TRANS TO IFN07040 (IFN070)	(475,508)	-	-	-	(475,508)	537,577,569	-	-	-
4/26/1999	W/H TAX DIV GE	(14,185)	-	(14,185)	-	-	537,563,384	-	-	-
4/30/1999	TRANS TO IFN07040 (IFN070)	(3,067,262)	-	-	-	(3,067,262)	534,496,122	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	534,496,117	-	-	-
5/7/1999	TRANS FROM IFN07040 (IFN070)	5,553,562	-	-	5,553,562	-	540,049,679	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	585,049,679	-	-	-
5/13/1999	TRANS TO IFN07040 (IFN070)	(887,603)	-	-	-	(887,603)	584,162,076	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	584,157,850	-	-	-
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	584,157,490	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	593,157,490	-	-	-
5/26/1999	TRANS FROM IFN07040 (IFN070)	4,387,293	-	-	4,387,293	-	597,544,782	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/7/1999	W/H TAX DIV JNJ	(10,910)	-	(10,910)	-	-	669,996.363	-	-	-
12/9/1999	CHECK WIRE	20,000.000	20,000.000	-	-	-	689,996.363	-	-	-
12/10/1999	W/H TAX DIV XON	(31,717)	-	(31,717)	-	-	689,964.646	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,546)	-	(6,546)	-	-	689,958.100	-	-	-
12/10/1999	W/H TAX DIV GM	(9,741)	-	(9,741)	-	-	689,948.359	-	-	-
12/10/1999	W/H TAX DIV MOB	(13,326)	-	(13,326)	-	-	689,935.033	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,506)	-	(16,506)	-	-	689,918.527	-	-	-
12/14/1999	W/H TAX DIV DD	(10,228)	-	(10,228)	-	-	689,908.299	-	-	-
12/17/1999	W/H TAX DIV DIS	(12,274)	-	(12,274)	-	-	689,896.026	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	689,895.995	-	-	-
1/4/2000	CHECK WIRE	6,000.000	6,000.000	-	-	-	695,895.995	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	681,492.973	-	-	-
1/25/2000	TRANS TO IFN07040 (IFN070)	(14,403.016)	-	-	-	(14,403.016)	683,057.353	-	-	-
1/25/2000	TRANS FROM IFN01230 (IFN012)	1,564.379	-	-	1,564.379	-	683,040.266	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,087)	-	(17,087)	-	-	694,040.266	-	-	-
2/4/2000	CHECK WIRE	11,000.000	11,000.000	-	-	-	694,037.806	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,460)	-	(2,460)	-	-	707,037.806	-	-	-
2/15/2000	CHECK WIRE	13,000.000	13,000.000	-	-	-	707,006.940	-	-	-
2/15/2000	W/H TAX DIV PG	(30,866)	-	(30,866)	-	-	706,967.729	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	789,742.421	-	-	-
2/25/2000	W/H TAX DIV C	(39,201)	-	(39,201)	-	-	789,698.032	-	-	-
2/25/2000	TRANS FROM IFN07040 (IFN070)	82,774.692	-	-	82,774.692	-	789,693.709	-	-	-
3/1/2000	W/H TAX DIV F	(44,369)	-	(44,369)	-	-	789,667.820	-	-	-
3/1/2000	W/H TAX DIV LU	(4,343)	-	(4,343)	-	-	789,651.100	-	-	-
3/1/2000	W/H TAX DIV WFC	(25,890)	-	(25,890)	-	-	789,622.736	-	-	-
3/1/2000	W/H TAX DIV INTC	(7,266)	-	(7,266)	-	-	769,607.433	-	-	-
3/3/2000	W/H TAX DIV BA	(9,454)	-	(9,454)	-	-	769,473.948	-	-	-
3/7/2000	W/H TAX DIV JNJ	(28,363)	-	(28,363)	-	-	769,447.258	-	-	-
3/8/2000	CHECK WIRE	(20,000.000)	-	(20,000.000)	-	-	778,918.801	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,284)	-	(15,284)	-	-	(41,062.072)	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,351)	-	(110,351)	-	-	737,846.686	-	-	-
3/10/2000	W/H TAX DIV GM	(23,154)	-	(23,154)	-	-	737,815.740	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	717,795.752	-	-	-
3/14/2000	W/H TAX DIV DD	(26,669)	-	(26,669)	-	-	741,483.482	-	-	-
3/14/2000	TRANS FROM IFN07040 (IFN070)	9,473.827	-	-	9,473.827	-	741,449.375	-	-	-
3/23/2000	W/H TAX DIV HD	(2,284)	-	(2,284)	-	-	741,445.285	-	-	-
3/28/2000	TRANS TO IFN07040 (IFN070)	(41,062.072)	-	-	-	(41,062.072)	761,330.809	-	-	-
3/31/2000	W/H TAX DIV PEP	(10,043)	-	(10,043)	-	-	761,330.793	-	-	-
4/3/2000	W/H TAX DIV KO	(30,946)	-	(30,946)	-	-	763,189.763	-	-	-
4/10/2000	CHECK WIRE	(20,000.000)	-	(20,000.000)	-	-	763,186.649	-	-	-
4/10/2000	W/H TAX DIV WMT	(19,987)	-	(19,987)	-	-	763,175.232	-	-	-
4/20/2000	TRANS FROM IFN07040 (IFN070)	23,687.730	-	-	23,687.730	-	793,175.232	-	-	-
4/25/2000	W/H TAX DIV GE	(34,048)	-	(34,048)	-	-	793,167.899	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(59)	-	(59)	-	-	793,157.746	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,090)	-	(4,090)	-	-	793,046.317	-	-	-
5/11/2000	TRANS FROM IFN07040 (IFN070)	19,885.524	-	-	19,885.524	-	793,020.042	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	793,002.417	-	-	-
5/24/2000	TRANS FROM IFN07040 (IFN070)	1,858.970	-	-	1,858.970	-	790,827.771	-	-	-
6/1/2000	W/H TAX DIV INTC	(3,114)	-	(3,114)	-	-	805,827.747	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,417)	-	(11,417)	-	-	790,827.747	-	-	-
6/6/2000	CHECK WIRE	30,000.000	30,000.000	-	-	-	790,821.957	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,333)	-	(7,333)	-	-	790,821.940	-	-	-
6/12/2000	W/H TAX DIV GM	(10,153)	-	(10,153)	-	-	797,080.293	-	-	-
6/12/2000	W/H TAX DIV XOM	(111,429)	-	(111,429)	-	-	817,080.293	-	-	-
6/12/2000	W/H TAX DIV DD	(26,275)	-	(26,275)	-	-	817,064.400	-	-	-
6/13/2000	W/H TAX DIV JNJ	(17,625)	-	(17,625)	-	-	817,386.776	-	-	-
6/19/2000	TRANS TO IFN07040 (IFN070)	(2,174.646)	-	-	-	(2,174.646)	817,064.362	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	817,384.496	-	-	-
7/7/2000	CHECK WIRE	15,000.000	15,000.000	-	-	-	817,376.319	-	-	-
7/7/2000	CXL CHECK	(15,000.000)	(15,000.000)	-	-	-	817,334.326	-	-	-
7/10/2000	W/H TAX DIV WMT	(5,789)	-	(5,789)	-	-	831,310.144	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	831,301.047	-	-	-
7/31/2000	TRANS FROM IFN07040 (IFN070)	6,258.353	-	-	6,258.353	-	-	-	-	-
8/8/2000	CHECK WIRE	20,000.000	20,000.000	-	-	-	-	-	-	-
8/15/2000	W/H TAX DIV PG	(15,893)	-	(15,893)	-	-	-	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	(37)	-	-	-	-	-	-
8/15/2000	TRANS FROM IFN07040 (IFN070)	322.414	-	-	322.414	-	-	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,279)	-	(2,279)	-	-	-	-	-	-
8/24/2000	W/H TAX DIV MER	(8,178)	-	(8,178)	-	-	-	-	-	-
8/25/2000	W/H TAX DIV C	(41,992)	-	(41,992)	-	-	-	-	-	-
8/28/2000	CHECK WIRE	14,000.000	14,000.000	-	-	-	-	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,183)	-	(24,183)	-	-	-	-	-	-
9/1/2000	W/H TAX DIV INTC	(9,096)	-	(9,096)	-	-	-	-	-	-



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/1/2000	W/H TAX DIV LU	(4,649)	-	(4,649)	-	-	831,296,398	-	-	-
9/11/2000	W/H TAX DIV IBM	(15,947)	-	(15,947)	-	-	831,280,452	-	-	-
9/11/2000	W/H TAX DIV XOM	(58,150)	-	(58,150)	-	-	831,222,302	-	-	-
9/13/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	857,222,302	-	-	-
9/14/2000	TRANS TO IFN07040 (IFN070)	(96,815)	-	-	-	(96,815)	857,125,487	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(92)	-	(92)	-	-	857,125,395	-	-	-
9/18/2000	TRANS FROM IFN07040 (IFN070)	22,063,234	-	-	22,063,234	-	879,188,629	-	-	-
9/29/2000	TRANS TO IFN07040 (IFN070)	(10)	-	-	-	(10)	879,188,619	-	-	-
10/2/2000	W/H TAX DIV KO	(17,061)	-	(17,061)	-	-	879,171,558	-	-	-
10/10/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	905,171,558	-	-	-
10/10/2000	W/H TAX DIV WMT	(10,926)	-	(10,926)	-	-	905,160,632	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,678)	-	(11,678)	-	-	905,148,954	-	-	-
10/16/2000	TRANS FROM IFN07040 (IFN070)	126,650,554 <sup>(1)</sup>	-	-	6,586,335	-	911,735,289	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	911,735,274	-	-	-
10/25/2000	W/H TAX DIV GE	(99,010)	-	(99,010)	-	-	911,636,264	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,747)	-	(16,747)	-	-	911,619,517	-	-	-
10/31/2000	TRANS TO IFN07040 (IFN070)	(9,919,992)	-	-	-	(9,919,992)	901,699,525	-	-	-
11/1/2000	W/H TAX DIV VZ	(76,826)	-	(76,826)	-	-	901,622,700	-	-	-
11/1/2000	W/H TAX DIV T	(61,273)	-	(61,273)	-	-	901,561,427	-	-	-
11/1/2000	W/H TAX DIV BMY	(35,544)	-	(35,544)	-	-	901,525,882	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,230)	-	(11,230)	-	-	901,514,652	-	-	-
11/10/2000	W/H TAX DIV AXP	(7,796)	-	(7,796)	-	-	901,506,856	-	-	-
11/30/2000	TRANS FROM IFN07040 (IFN070)	444,510	-	-	444,510	-	901,951,366	-	-	-
12/12/2000	W/H TAX DIV JNJ	(7,371)	-	(7,371)	-	-	901,943,995	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	(38)	-	-	901,943,957	-	-	-
12/29/2000	TRANS FROM IFN07040 (IFN070)	8,653,884	-	-	8,653,884	-	910,597,841	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	910,597,840	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,071)	-	(9,071)	-	-	910,588,769	-	-	-
1/30/2001	TRANS FROM IFN07040 (IFN070)	2,375,234 <sup>(1)</sup>	-	-	821,598	-	911,410,366	-	-	-
2/1/2001	CHECK WIRE	11,000,000	11,000,000	-	-	-	922,410,366	-	-	-
2/1/2001	W/H TAX DIV VZ	(37,959)	-	(37,959)	-	-	922,372,407	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,747)	-	(5,747)	-	-	922,366,661	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,195)	-	(3,195)	-	-	922,363,466	-	-	-
2/15/2001	W/H TAX DIV PG	(23,575)	-	(23,575)	-	-	922,339,891	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	922,339,879	-	-	-
2/23/2001	W/H TAX DIV C	(59,452)	-	(59,452)	-	-	922,280,428	-	-	-
2/23/2001	TRANS FROM IFN07040 (IFN070)	44,625,508 <sup>(2)</sup>	-	-	-	-	922,280,428	-	-	-
3/1/2001	W/H TAX DIV INTC	(11,839)	-	(11,839)	-	-	922,268,588	-	-	-
3/1/2001	W/H TAX DIV WFC	(34,106)	-	(34,106)	-	-	922,234,482	-	-	-
3/1/2001	W/H TAX DIV LU	(3,264)	-	(3,264)	-	-	922,231,218	-	-	-
3/8/2001	W/H TAX DIV PFE	(61,241)	-	(61,241)	-	-	922,169,978	-	-	-
3/9/2001	W/H TAX DIV XOM	(127,446)	-	(127,446)	-	-	922,042,532	-	-	-
3/12/2001	W/H TAX DIV IBM	(20,201)	-	(20,201)	-	-	922,022,331	-	-	-
3/13/2001	W/H TAX DIV JNJ	(16,293)	-	(16,293)	-	-	922,006,037	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	922,006,027	-	-	-
3/22/2001	W/H TAX DIV HD	(1,704)	-	(1,704)	-	-	922,004,323	-	-	-
3/30/2001	W/H TAX DIV PEP	(3,908)	-	(3,908)	-	-	922,000,415	-	-	-
3/30/2001	TRANS FROM IFN07030 (IFN070)	34,941,619 <sup>(2)</sup>	-	-	-	-	922,000,415	-	-	-
4/2/2001	W/H TAX DIV MRK	(13,986)	-	(13,986)	-	-	921,986,430	-	-	-
4/2/2001	W/H TAX DIV KO	(8,198)	-	(8,198)	-	-	921,978,232	-	-	-
4/9/2001	W/H TAX DIV WMT	(22,301)	-	(22,301)	-	-	921,955,931	-	-	-
4/11/2001	W/H TAX DIV HWP	(11,690)	-	(11,690)	-	-	921,944,241	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	921,944,209	-	-	-
4/25/2001	TRANS TO 40 ACCT (IFN070)	(79,636,436)	-	-	-	(79,636,436)	842,307,773	-	-	-
4/27/2001	W/H TAX DIV MWD	(18,252)	-	(18,252)	-	-	842,289,520	-	-	-
4/30/2001	W/H TAX DIV JPM	(45,898)	-	(45,898)	-	-	842,243,623	-	-	-
5/1/2001	W/H TAX DIV T	(10,124)	-	(10,124)	-	-	842,233,498	-	-	-
5/1/2001	W/H TAX DIV BMY	(38,249)	-	(38,249)	-	-	842,195,249	-	-	-
5/1/2001	W/H TAX DIV VZ	(74,968)	-	(74,968)	-	-	842,120,281	-	-	-
5/1/2001	W/H TAX DIV PHA	(11,173)	-	(11,173)	-	-	842,109,108	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,600)	-	(1,600)	-	-	842,107,508	-	-	-
5/10/2001	W/H TAX DIV AXP	(7,566)	-	(7,566)	-	-	842,099,942	-	-	-
5/15/2001	W/H TAX DIV PG	(32,589)	-	(32,589)	-	-	842,067,353	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	(26)	-	-	842,067,327	-	-	-
6/29/2001	TRANS FROM IFN07040 (IFN070)	3,343,654	-	-	3,343,654	-	845,410,981	-	-	-
7/9/2001	W/H TAX DIV WMT	(18,551)	-	(18,551)	-	-	845,392,430	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,803)	-	(1,803)	-	-	845,390,627	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,025)	-	(4,025)	-	-	845,386,602	-	-	-
7/23/2001	W/H TAX DIV MWD	(25,074)	-	(25,074)	-	-	845,361,528	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	845,361,527	-	-	-
7/25/2001	W/H TAX DIV GE	(152,124)	-	(152,124)	-	-	845,209,403	-	-	-
7/25/2001	TRANS FROM IFN07040 (IFN070)	15,298,179	-	-	15,298,179	-	860,507,582	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/31/2001	W/H TAX DIV JPM	(65,172)	-	(65,172)	-	-	860,442,410	-	-	-
8/1/2001	W/H TAX DIV BMY	(50,050)	-	(50,050)	-	-	860,392,360	-	-	-
8/1/2001	W/H TAX DIV PHA	(17,019)	-	(17,019)	-	-	860,375,341	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,242)	-	(2,242)	-	-	860,373,099	-	-	-
8/1/2001	W/H TAX DIV VZ	(99,267)	-	(99,267)	-	-	860,273,832	-	-	-
8/10/2001	W/H TAX DIV AXF	(10,313)	-	(10,313)	-	-	860,263,519	-	-	-
8/15/2001	W/H TAX DIV PG	(21,606)	-	(21,606)	-	-	860,241,913	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	860,241,898	-	-	-
8/31/2001	TRANS TO IFN07040 (IFN070)	(13,323,140)	-	-	-	(13,323,140)	846,918,758	-	-	-
9/13/2001	W/H TAX DIV HD	(9,762)	-	(9,762)	-	-	846,908,996	-	-	-
9/28/2001	W/H TAX DIV BAC	(93,139)	-	(93,139)	-	-	846,815,857	-	-	-
9/28/2001	W/H TAX DIV PEP	(26,940)	-	(26,940)	-	-	846,788,917	-	-	-
9/28/2001	TRANS FROM IFN07040 (IFN070)	238,964,272 (1)	-	-	74,317,743	-	921,106,660	-	-	-
10/1/2001	W/H TAX DIV KO	(46,403)	-	(46,403)	-	-	921,060,257	-	-	-
10/1/2001	W/H TAX DIV MRK	(84,407)	-	(84,407)	-	-	920,975,850	-	-	-
10/9/2001	W/H TAX DIV WMT	(32,800)	-	(32,800)	-	-	920,943,050	-	-	-
10/10/2001	W/H TAX DIV HWP	(16,424)	-	(16,424)	-	-	920,926,626	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	920,926,612	-	-	-
10/25/2001	W/H TAX DIV GE	(167,694)	-	(167,694)	-	-	920,758,918	-	-	-
10/26/2001	W/H TAX DIV MWD	(27,439)	-	(27,439)	-	-	920,731,479	-	-	-
10/31/2001	W/H TAX DIV JPM	(70,686)	-	(70,686)	-	-	920,660,793	-	-	-
10/31/2001	TRANS TO IFN07040 (IFN070)	(99,528,972)	-	-	-	(99,528,972)	821,131,821	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,566)	-	(2,566)	-	-	821,129,255	-	-	-
11/1/2001	W/H TAX DIV T	(13,624)	-	(13,624)	-	-	821,115,631	-	-	-
11/1/2001	W/H TAX DIV BMY	(56,382)	-	(56,382)	-	-	821,059,249	-	-	-
11/1/2001	W/H TAX DIV PHA	(17,963)	-	(17,963)	-	-	821,041,286	-	-	-
11/1/2001	W/H TAX DIV VZ	(108,856)	-	(108,856)	-	-	820,932,430	-	-	-
11/9/2001	W/H TAX DIV AXF	(11,102)	-	(11,102)	-	-	820,921,328	-	-	-
11/15/2001	W/H TAX DIV PG	(50,561)	-	(50,561)	-	-	820,870,767	-	-	-
11/19/2001	W/H TAX DIV TXN	(3,949)	-	(3,949)	-	-	820,866,818	-	-	-
11/19/2001	W/H TAX DIV SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	820,866,815	-	-	-
11/21/2001	W/H TAX DIV C	(84,740)	-	(84,740)	-	-	820,782,075	-	-	-
11/26/2001	TRANS TO IFN07040 (IFN070)	(81,219,230)	-	-	-	(81,219,230)	739,562,845	-	-	-
12/3/2001	W/H TAX DIV WFC	(46,891)	-	(46,891)	-	-	739,515,954	-	-	-
12/3/2001	W/H TAX DIV INTC	(14,366)	-	(14,366)	-	-	739,501,588	-	-	-
12/3/2001	W/H TAX DIV MCD	(29,313)	-	(29,313)	-	-	739,472,275	-	-	-
12/6/2001	W/H TAX DIV PFE	(47,904)	-	(47,904)	-	-	739,424,371	-	-	-
12/10/2001	W/H TAX DIV IBM	(25,613)	-	(25,613)	-	-	739,398,757	-	-	-
12/10/2001	W/H TAX DIV XOM	(167,772)	-	(167,772)	-	-	739,230,985	-	-	-
12/14/2001	W/H TAX DIV DD	(37,049)	-	(37,049)	-	-	739,193,936	-	-	-
12/28/2001	TRANS FROM IFN07040 (IFN070)	2,651,946	-	-	2,651,946	-	741,845,882	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	741,845,865	-	-	-
1/7/2002	W/H TAX DIV WMT	(6,053)	-	(6,053)	-	-	741,839,812	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	741,839,809	-	-	-
1/25/2002	W/H TAX DIV MWD	(19,491)	-	(19,491)	-	-	741,820,319	-	-	-
1/31/2002	TRANS FROM IFN07040 (IFN070)	40,708,836	-	-	40,708,836	-	782,529,155	-	-	-
2/1/2002	W/H TAX DIV SBC	(65,651)	-	(65,651)	-	-	782,463,503	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,200)	-	(13,200)	-	-	782,450,303	-	-	-
2/1/2002	W/H TAX DIV VZ	(79,309)	-	(79,309)	-	-	782,370,993	-	-	-
2/11/2002	W/H TAX DIV TXN	(3,747)	-	(3,747)	-	-	782,367,247	-	-	-
2/15/2002	W/H TAX DIV PG	(49,689)	-	(49,689)	-	-	782,317,557	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	782,317,551	-	-	-
2/21/2002	TRANS FROM IFN07040 (IFN070)	33,292,967	-	-	33,292,967	-	815,610,518	-	-	-
2/22/2002	W/H TAX DIV C	(82,855)	-	(82,855)	-	-	815,527,663	-	-	-
2/28/2002	TRANS TO IFN07040 (IFN070)	(3,425,696)	-	-	-	(3,425,696)	812,101,967	-	-	-
3/1/2002	W/H TAX DIV INTC	(13,980)	-	(13,980)	-	-	812,087,987	-	-	-
3/1/2002	W/H TAX DIV WFC	(45,330)	-	(45,330)	-	-	812,042,657	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	812,042,656	-	-	-
3/7/2002	W/H TAX DIV PFE	(83,096)	-	(83,096)	-	-	811,959,560	-	-	-
3/11/2002	W/H TAX DIV IBM	(24,409)	-	(24,409)	-	-	811,935,152	-	-	-
3/11/2002	W/H TAX DIV BUD	(17,868)	-	(17,868)	-	-	811,917,284	-	-	-
3/11/2002	W/H TAX DIV XOM	(160,005)	-	(160,005)	-	-	811,757,279	-	-	-
3/12/2002	W/H TAX DIV JNJ	(34,803)	-	(34,803)	-	-	811,722,476	-	-	-
3/14/2002	W/H TAX DIV DD	(36,613)	-	(36,613)	-	-	811,685,863	-	-	-
3/15/2002	W/H TAX DIV AG	(5,074)	-	(5,074)	-	-	81,680,789	-	-	-
3/22/2002	W/H TAX DIV BAC	(44,297)	-	(44,297)	-	-	81,636,492	-	-	-
3/25/2002	TRANS TO IFN07040 (IFN070)	(65,122,070)	-	-	-	(65,122,070)	746,514,422	-	-	-
3/28/2002	W/H TAX DIV HD	(12,413)	-	(12,413)	-	-	746,502,010	-	-	-
4/1/2002	W/H TAX DIV PEP	(26,948)	-	(26,948)	-	-	746,475,061	-	-	-
4/1/2002	W/H TAX DIV ONE	(14,532)	-	(14,532)	-	-	746,460,530	-	-	-
4/1/2002	W/H TAX DIV MRK	(86,405)	-	(86,405)	-	-	746,374,125	-	-	-
4/1/2002	W/H TAX DIV KO	(53,897)	-	(53,897)	-	-	746,320,229	-	-	-
4/10/2002	W/H TAX DIV MO	(134,741)	-	(134,741)	-	-	746,185,487	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/12/2002	TRANS FROM IFN07040 (IFN070)	49,242,954	-	-	49,242,954	-	795,428,441	-	-	-
4/18/2002	W/H TAX DIV WMT	(36,043)	-	(36,043)	-	-	795,392,399	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	795,392,391	-	-	-
4/23/2002	TRANS FROM IFN07040 (IFN070)	56,064,462	-	-	56,064,462	-	851,456,853	-	-	-
4/25/2002	W/H TAX DIV GE	(84,324)	-	(84,324)	-	-	851,372,529	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,480)	-	(7,480)	-	-	851,365,049	-	-	-
4/26/2002	W/H TAX DIV MWD	(27,168)	-	(27,168)	-	-	851,337,881	-	-	-
4/30/2002	W/H TAX DIV JPM	(72,667)	-	(72,667)	-	-	851,265,214	-	-	-
5/1/2002	W/H TAX DIV PHA	(18,817)	-	(18,817)	-	-	851,246,397	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,721)	-	(2,721)	-	-	851,243,676	-	-	-
5/1/2002	W/H TAX DIV T	(14,287)	-	(14,287)	-	-	851,229,388	-	-	-
5/1/2002	W/H TAX DIV BMY	(58,728)	-	(58,728)	-	-	851,170,660	-	-	-
5/1/2002	W/H TAX DIV SBC	(98,213)	-	(98,213)	-	-	851,072,447	-	-	-
5/1/2002	W/H TAX DIV VZ	(113,467)	-	(113,467)	-	-	850,958,980	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	850,958,972	-	-	-
5/15/2002	W/H TAX DIV PG	(27,968)	-	(27,968)	-	-	850,931,004	-	-	-
5/24/2002	W/H TAX DIV C	(55,329)	-	(55,329)	-	-	850,875,675	-	-	-
5/29/2002	TRANS TO IFN07040 (IFN070)	(46,500,011)	-	-	-	(46,500,011)	804,375,664	-	-	-
6/3/2002	W/H TAX DIV WFC	(57,170)	-	(57,170)	-	-	804,318,493	-	-	-
6/3/2002	W/H TAX DIV INTC	(7,848)	-	(7,848)	-	-	804,310,646	-	-	-
6/6/2002	W/H TAX DIV PFE	(99,553)	-	(99,553)	-	-	804,211,093	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,036)	-	(14,036)	-	-	804,197,057	-	-	-
6/10/2002	W/H TAX DIV IBM	(31,808)	-	(31,808)	-	-	804,165,250	-	-	-
6/10/2002	W/H TAX DIV XOM	(190,194)	-	(190,194)	-	-	803,975,056	-	-	-
6/11/2002	W/H TAX DIV JNJ	(27,308)	-	(27,308)	-	-	803,947,747	-	-	-
6/12/2002	W/H TAX DIV DD	(31,697)	-	(31,697)	-	-	803,916,051	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	(2,494,588)	801,421,460	-	-	-
6/28/2002	TRANS TO IFN07040 (IFN070)	(2,494,588)	-	-	-	(2,494,588)	801,421,460	-	-	-
7/10/2002	W/H TAX DIV MO	(23,047)	-	(23,047)	-	-	801,398,412	-	-	-
7/15/2002	W/H TAX DIV USB	(7,426)	-	(7,426)	-	-	801,390,987	-	-	-
7/17/2002	TRANS FROM IFN07040 (IFN070)	22,672,052	-	-	22,672,052	-	824,063,039	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	824,063,034	-	-	-
7/25/2002	W/H TAX DIV GE	(35,465)	-	(35,465)	-	-	824,027,569	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,449)	-	(1,449)	-	-	824,026,121	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4,951)	-	(4,951)	-	-	824,021,170	-	-	-
7/31/2002	W/H TAX DIV JPM	(13,511)	-	(13,511)	-	-	824,007,659	-	-	-
7/31/2002	TRANS TO IFN07040 (IFN070)	(11,434,184)	-	-	-	(11,434,184)	812,573,475	-	-	-
8/1/2002	W/H TAX DIV VZ	(20,398)	-	(20,398)	-	-	812,553,077	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,353)	-	(3,353)	-	-	812,549,724	-	-	-
8/1/2002	W/H TAX DIV SBC	(17,435)	-	(17,435)	-	-	812,532,290	-	-	-
8/1/2002	W/H TAX DIV T	(2,794)	-	(2,794)	-	-	812,529,496	-	-	-
8/1/2002	W/H TAX DIV BMY	(10,663)	-	(10,663)	-	-	812,518,833	-	-	-
8/9/2002	W/H TAX DIV AXI	(1,987)	-	(1,987)	-	-	812,516,846	-	-	-
8/9/2002	W/H TAX DIV TXN	(5,646)	-	(5,646)	-	-	812,511,200	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	812,511,198	-	-	-
8/21/2002	TRANS TO IFN07040 (IFN070)	(217,941,363)	-	-	-	(217,941,363)	594,569,835	-	-	-
8/23/2002	W/H TAX DIV C	(147,150)	-	(147,150)	-	-	594,422,684	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	594,422,683	-	-	-
9/3/2002	W/H TAX DIV WFC	(74,394)	-	(74,394)	-	-	594,348,289	-	-	-
9/3/2002	W/H TAX DIV INTC	(20,695)	-	(20,695)	-	-	594,327,594	-	-	-
9/5/2002	W/H TAX DIV PFE	(126,715)	-	(126,715)	-	-	594,200,879	-	-	-
9/5/2002	W/H TAX DIV G	(25,905)	-	(25,905)	-	-	594,174,974	-	-	-
9/6/2002	W/H TAX DIV BA	(21,764)	-	(21,764)	-	-	594,153,210	-	-	-
9/9/2002	W/H TAX DIV BUD	(25,905)	-	(25,905)	-	-	594,127,305	-	-	-
9/10/2002	W/H TAX DIV IBM	(39,130)	-	(39,130)	-	-	594,088,175	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	594,088,167	-	-	-
9/10/2002	W/H TAX DIV XOM	(239,435)	-	(239,435)	-	-	593,848,732	-	-	-
9/10/2002	W/H TAX DIV JNJ	(30,929)	-	(30,929)	-	-	593,817,803	-	-	-
9/12/2002	W/H TAX DIV DD	(52,881)	-	(52,881)	-	-	593,764,923	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	(29)	-	-	593,764,894	-	-	-
10/29/2002	TRANS TO IFN07040 (IFN070)	(38,357,496)	-	-	-	(38,357,496)	555,407,398	-	-	-
11/15/2002	W/H TAX DIV PG	(30,578)	-	(30,578)	-	-	555,376,820	-	-	-
11/15/2002	W/H TAX DIV CL	(8,814)	-	(8,814)	-	-	555,368,007	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,128)	-	(3,128)	-	-	555,364,878	-	-	-
11/18/2002	TRANS TO IFN07040 (IFN070)	(11,130,830)	-	-	-	(11,130,830)	544,234,048	-	-	-
11/22/2002	W/H TAX DIV C	(77,975)	-	(77,975)	-	-	544,156,073	-	-	-
11/25/2002	W/H TAX DIV GS	(4,897)	-	(4,897)	-	-	544,151,177	-	-	-
11/27/2002	W/H TAX DIV MER	(12,205)	-	(12,205)	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV XOM	(135,070)	-	*	-	*	544,138,972	-	-	-
1/6/2003	W/H TAX DIV BA	(8,865)	-	*	-	*	544,138,972	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	-	-	-	544,138,972	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/6/2003	W/H TAX DIV INTC	(11,652)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV WFC	(41,833)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV G	(14,995)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV HCA	(979)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV IBM	(22,083)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV DD	(21,684)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,300)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV UTX	(7,098)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV PFE	(49,716)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV BUD	(14,812)	-	*	[3]	-	544,138,972	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[3]	-	544,138,972	-	-	-
1/22/2003	TRANS FROM IFN07040 (IFN070)	16,339,217	-	-	16,339,217	-	560,478,189	-	-	-
1/31/2003	W/H TAX DIV MWD	(18,977)	-	*	[3]	-	560,478,189	-	-	-
2/3/2003	W/H TAX DIV VZ	(80,743)	-	*	[3]	-	560,478,189	-	-	-
2/3/2003	W/H TAX DIV PHA	(23,786)	-	*	[3]	-	560,478,189	-	-	-
2/3/2003	W/H TAX DIV SBC	(68,695)	-	*	[3]	-	560,478,189	-	-	-
2/10/2003	W/H TAX DIV TXN	(4,994)	-	*	[3]	-	560,478,189	-	-	-
2/14/2003	W/H TAX DIV PG	(72,239)	-	*	[3]	-	560,478,189	-	-	-
2/14/2003	W/H TAX DIV CL	(13,554)	-	*	[3]	-	560,478,189	-	-	-
2/14/2003	W/H TAX DIV PFE	(126,361)	-	*	[3]	-	560,478,189	-	-	-
2/24/2003	TRANS FROM IFN07040 (IFN070)	110,293,149	-	-	110,293,149	-	670,771,338	-	-	-
2/27/2003	W/H TAX DIV GS	(7,530)	-	*	[3]	-	670,771,338	-	-	-
2/28/2003	W/H TAX DIV MER	(18,624)	-	*	[3]	-	670,771,338	-	-	-
2/28/2003	W/H TAX DIV C	(141,645)	-	*	[3]	-	670,771,338	-	-	-
3/3/2003	W/H TAX DIV WFC	(69,794)	-	*	[3]	-	670,771,338	-	-	-
3/3/2003	W/H TAX DIV INTC	(18,237)	-	*	[3]	-	670,771,338	-	-	-
3/5/2003	W/H 1/31/03G	(23,422)	-	*	[3]	-	670,771,338	-	-	-
3/7/2003	W/H TAX DIV BA	(19,201)	-	*	[3]	-	670,771,338	-	-	-
3/7/2003	W/H TAX DIV MSFT	(91,857)	-	*	[3]	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV BUD	(22,089)	-	*	[3]	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV IBM	(34,497)	-	*	[3]	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV UTX	(15,374)	-	*	[3]	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV XOM	(211,925)	-	*	[3]	-	670,771,338	-	-	-
3/11/2003	W/H TAX DIV JNJ	(83,105)	-	*	[3]	-	670,771,338	-	-	-
3/12/2003	W/H TAX DIV MMM	(25,928)	-	*	[3]	-	670,771,338	-	-	-
3/14/2003	W/H TAX DIV DD	(48,456)	-	*	[3]	-	670,771,338	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	*	[3]	-	670,771,338	-	-	-
3/18/2003	TRANS FROM IFN07040 (IFN070)	1,804,150	-	-	1,804,150	-	672,575,488	-	-	-
3/24/2003	TRANS TO IFN07040 (IFN070)	(146,512,229)	-	-	-	(146,512,229)	526,063,259	-	-	-
4/7/2003	W/H TAX DIV WMT	(60,863)	-	*	[3]	-	526,063,259	-	-	-
4/9/2003	W/H TAX DIV HPQ	(38,379)	-	*	[3]	-	526,063,259	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	*	[3]	-	526,063,259	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	*	[3]	-	526,063,259	-	-	-
5/9/2003	TRANS TO IFN07040 (IFN070)	(2,963,200)	-	-	-	(2,963,200)	523,100,059	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	*	[3]	-	523,100,059	-	-	-
5/21/2003	TRANS TO IFN07040 (IFN070)	(12,173,621)	-	-	-	(12,173,621)	510,926,438	-	-	-
5/28/2003	W/H TAX DIV MER	(14,993)	-	*	[3]	-	510,926,438	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	510,926,438	-	-	-
5/30/2003	TRANS TO IFN07040 (IFN070)	(3,055,702)	-	-	-	(3,055,702)	507,870,736	-	-	-
6/2/2003	W/H TAX DIV WFC	(56,222)	-	*	[3]	-	507,870,736	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,113)	-	*	[3]	-	507,870,736	-	-	-
6/5/2003	W/H TAX DIV PFE	(134,610)	-	*	[3]	-	507,870,736	-	-	-
6/9/2003	W/H TAX DIV BUD	(18,272)	-	*	[3]	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV UTX	(14,056)	-	*	[3]	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV IBM	(29,985)	-	*	[3]	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV XOM	(188,601)	-	*	[3]	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV JNJ	(79,960)	-	*	[3]	-	507,870,736	-	-	-
6/12/2003	W/H TAX DIV DD	(40,084)	-	*	[3]	-	507,870,736	-	-	-
6/12/2003	W/H TAX DIV MMM	(27,486)	-	*	[3]	-	507,870,736	-	-	-
6/19/2003	TRANS TO IFN07040 (IFN070)	(53,945,624)	-	-	-	(53,945,624)	453,925,112	-	-	-
6/20/2003	W/H TAX DIV AIG	(16,867)	-	*	[3]	-	453,925,112	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
11/7/2003	W/H TAX DIV SBC	(30,418)	-	*	(3)	-	444,281,869	-	-	-
11/7/2003	W/H TAX DIV MSFT	(236,223)	-	*	(3)	-	444,281,869	-	-	-
11/14/2003	CHECK WIRE	50,000,000	50,000,000	-	-	-	494,281,869	-	-	-
11/14/2003	W/H TAX DIV PG	(79,503)	-	*	(3)	-	494,281,869	-	-	-
11/17/2003	W/H TAX DIV TXN	(5,100)	-	*	(3)	-	494,281,869	-	-	-
11/18/2003	TRANS FROM IFN07040 (IFN070)	7,743,456	-	-	-	7,743,456	502,025,325	-	-	-
11/19/2003	TRANS FROM IFN07040 (IFN070)	5,415,948	-	-	-	5,415,948	507,441,273	-	-	-
11/20/2003	TRANS FROM IFN07040 (IFN070)	4,951,866	-	-	-	4,951,866	512,393,139	-	-	-
11/21/2003	TRANS FROM IFN07040 (IFN070)	4,640,754	-	-	-	4,640,754	517,033,893	-	-	-
11/24/2003	W/H TAX DIV GS	(15,249)	-	*	(3)	-	517,033,893	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	*	(3)	-	517,033,893	-	-	-
11/26/2003	W/H TAX DIV C	(246,142)	-	*	(3)	-	517,033,893	-	-	-
11/26/2003	W/H TAX DIV MER	(20,834)	-	*	(3)	-	517,033,893	-	-	-
12/1/2003	W/H TAX DIV INTC	(18,152)	-	*	(3)	-	517,033,893	-	-	-
12/1/2003	W/H TAX DIV MCD	(68,314)	-	*	(3)	-	517,033,893	-	-	-
12/1/2003	W/H TAX DIV WFC	(104,301)	-	*	(3)	-	517,033,893	-	-	-
12/4/2003	W/H TAX DIV PFE	(158,554)	-	*	(3)	-	517,033,893	-	-	-
12/5/2003	W/H TAX DIV G	(21,806)	-	*	(3)	-	517,033,893	-	-	-
12/9/2003	W/H TAX DIV BUD	(24,154)	-	*	(3)	-	517,033,893	-	-	-
12/9/2003	W/H TAX DIV JNJ	(96,615)	-	*	(3)	-	517,033,893	-	-	-
12/10/2003	W/H TAX DIV UTX	(21,348)	-	*	(3)	-	517,033,893	-	-	-
12/10/2003	W/H TAX DIV IBM	(37,085)	-	*	(3)	-	517,033,893	-	-	-
12/10/2003	W/H TAX DIV XOM	(226,666)	-	*	(3)	-	517,033,893	-	-	-
12/12/2003	W/H TAX DIV MMM	(19,249)	-	*	(3)	-	517,033,893	-	-	-
12/12/2003	TRANS FROM IFN07040 (IFN070)	345,382	-	-	-	345,382	517,379,275	-	-	-
12/15/2003	W/H TAX DIV DD	(46,966)	-	*	(3)	-	517,379,275	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	*	(3)	-	517,379,275	-	-	-
12/22/2003	TRANS TO IFN07040 (IFN070)	(8,462,329)	-	-	-	(8,462,329)	508,916,946	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	(3)	-	508,916,946	-	-	-
1/2/2004	W/H TAX DIV PEP	(8,289)	-	*	(3)	-	508,916,946	-	-	-
1/2/2004	W/H TAX DIV ONE	(8,180)	-	*	(3)	-	508,916,946	-	-	-
1/5/2004	W/H TAX DIV WMT	(11,779)	-	*	(3)	-	508,916,946	-	-	-
1/6/2004	W/H TAX DIV DIS	(13,170)	-	*	(3)	-	508,916,946	-	-	-
1/7/2004	W/H TAX DIV HPQ	(7,417)	-	*	(3)	-	508,916,946	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	(3)	-	508,916,946	-	-	-
1/8/2004	TRANS TO IFN07040 (IFN070)	(931,922)	-	-	-	(931,922)	507,985,024	-	-	-
1/9/2004	W/H TAX DIV MO	(42,646)	-	*	(3)	-	507,985,024	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2,256,254)	-	-	-	(2,256,254)	505,728,770	-	-	-
1/15/2004	TRANS TO IFN07040 (IFN070)	(1)	-	*	(3)	-	505,728,770	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(645,372)	-	-	-	(645,372)	505,083,398	-	-	-
1/22/2004	TRANS TO IFN07040 (IFN070)	(11,243,827)	-	-	-	(11,243,827)	493,839,571	-	-	-
1/30/2004	W/H TAX DIV MWD	(13,528)	-	*	(3)	-	493,839,571	-	-	-
2/2/2004	W/H TAX DIV SBC	(52,139)	-	*	(3)	-	493,839,571	-	-	-
2/2/2004	W/H TAX DIV VZ	(53,819)	-	*	(3)	-	493,839,571	-	-	-
2/17/2004	W/H TAX DIV PG	(81,570)	-	*	(3)	-	493,839,571	-	-	-
2/24/2004	TRANS TO IFN07040 (IFN070)	(6,650,303)	-	-	-	(6,650,303)	487,189,268	-	-	-
2/26/2004	W/H TAX DIV GS	(14,940)	-	*	(3)	-	487,189,268	-	-	-
2/27/2004	W/H TAX DIV C	(277,279)	-	*	(3)	-	487,189,268	-	-	-
2/27/2004	W/H TAX DIV MER	(21,035)	-	*	(3)	-	487,189,268	-	-	-
3/1/2004	W/H TAX DIV WFC	(102,187)	-	*	(3)	-	487,189,268	-	-	-
3/1/2004	W/H TAX DIV INTC	(34,750)	-	*	(3)	-	487,189,268	-	-	-
3/5/2004	W/H TAX DIV G	(21,364)	-	*	(3)	-	487,189,268	-	-	-
3/5/2004	W/H TAX DIV BA	(18,286)	-	*	(3)	-	487,189,268	-	-	-
3/5/2004	W/H TAX DIV PFE	(173,334)	-	*	(3)	-	487,189,268	-	-	-
3/9/2004	W/H TAX DIV JNJ	(95,551)	-	*	(3)	-	487,189,268	-	-	-
3/9/2004	W/H TAX DIV BUD	(23,664)	-	*	(3)	-	487,189,268	-	-	-
3/10/2004	W/H TAX DIV XOM	(222,036)	-	*	(3)	-	487,189,268	-	-	-
3/10/2004	W/H TAX DIV IBM	(36,333)	-	*	(3)	-	487,189,268	-	-	-
3/10/2004	W/H TAX DIV UTX	(13,177)	-	*	(3)	-	487,189,268	-	-	-
3/12/2004	W/H TAX DIV MMM	(24,396)	-	*	(3)	-	487,189,268	-	-	-
3/15/2004	W/H TAX DIV DD	(46,014)	-	*	(3)	-	487,189,268	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	*	(3)	-	487,189,268	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/5/2004	TRANS FROM IFN07040 (IFN070)	108,192	-	-	108,192	-	547,228,594	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	-	-	547,228,594	-	-	-
11/15/2004	TRANS TO IFN07040 (IFN070)	(40,346,532)	-	-	-	(40,346,532)	506,882,062	-	-	-
11/24/2004	W/H TAX DIV MER	(11,390)	-	*	-	-	506,882,062	-	-	-
12/1/2004	W/H TAX DIV WFC	(59,021)	-	*	-	-	506,882,062	-	-	-
12/1/2004	W/H TAX DIV INTC	(18,749)	-	*	-	-	506,882,062	-	-	-
12/3/2004	W/H TAX DIV PFE	(151,172)	-	*	-	-	506,882,062	-	-	-
12/3/2004	W/H TAX DIV BA	(18,952)	-	*	-	-	506,882,062	-	-	-
12/7/2004	W/H TAX DIV JNJ	(38,128)	-	*	-	-	506,882,062	-	-	-
12/10/2004	W/H TAX DIV XOM	(207,523)	-	*	-	-	506,882,062	-	-	-
12/10/2004	W/H TAX DIV IBM	(36,009)	-	*	-	-	506,882,062	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(73)	-	*	-	-	506,882,062	-	-	-
12/14/2004	W/H TAX DIV DD	(40,536)	-	*	-	-	506,882,062	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	87,000	-	-	87,000	-	506,969,062	-	-	-
12/20/2004	TRANS TO IFN07040 (IFN070)	(3)	-	*	-	(4,252,125)	506,969,062	-	-	-
12/28/2004	CHECK WIRE	(4,252,125)	100,000	-	-	-	502,816,937	-	-	-
12/28/2004	CXL CHECK WIRE	100,000,000	(100,000)	-	-	-	602,716,937	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	*	-	-	602,716,937	-	-	-
1/3/2005	W/H TAX DIV WMT	(20,358)	-	*	-	-	602,716,937	-	-	-
1/28/2005	TRANS TO IFN07040 (IFN070)	(4,585,124)	-	-	-	(4,585,124)	598,131,813	-	-	-
1/28/2005	TRANS FROM IFN07040 (IFN070)	90,920	-	-	90,920	-	598,222,733	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,451)	-	*	-	-	598,222,733	-	-	-
2/16/2005	TRANS TO IFN07040 (IFN070)	(58,914,536)	-	-	-	(58,914,536)	539,308,197	-	-	-
2/24/2005	W/H TAX DIV GS	(2,689)	-	*	-	-	539,308,197	-	-	-
2/25/2005	W/H TAX DIV C	(340,627)	-	*	-	-	539,308,197	-	-	-
2/28/2005	W/H TAX DIV MER	(21,731)	-	*	-	-	539,308,197	-	-	-
3/1/2005	W/H TAX DIV WFC	(123,864)	-	*	-	-	539,308,197	-	-	-
3/1/2005	W/H TAX DIV INTC	(75,784)	-	*	-	-	539,308,197	-	-	-
3/4/2005	W/H TAX DIV BA	(30,559)	-	*	-	-	539,308,197	-	-	-
3/4/2005	W/H TAX DIV G	(24,277)	-	*	-	-	539,308,197	-	-	-
3/8/2005	W/H TAX DIV JNJ	(126,763)	-	*	-	-	539,308,197	-	-	-
3/8/2005	W/H TAX DIV PFE	(214,182)	-	*	-	-	539,308,197	-	-	-
3/8/2005	TRANS FROM IFN07040 (IFN070)	9,869,296	-	-	9,869,296	-	549,177,493	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,947)	-	*	-	-	549,177,493	-	-	-
3/10/2005	W/H TAX DIV XOM	(260,359)	-	*	-	-	549,177,493	-	-	-
3/10/2005	W/H TAX DIV MSFT	(129,838)	-	*	-	-	549,177,493	-	-	-
3/10/2005	W/H TAX DIV UTX	(35,855)	-	*	-	-	549,177,493	-	-	-
3/10/2005	W/H TAX DIV IBM	(44,004)	-	*	-	-	549,177,493	-	-	-
3/14/2005	W/H TAX DIV MMM	(51,338)	-	*	-	-	549,177,493	-	-	-
3/14/2005	W/H TAX DIV DD	(52,289)	-	*	-	-	549,177,493	-	-	-
3/14/2005	TRANS FROM IFN07040 (IFN070)	6,268,538	-	-	6,268,538	-	555,446,031	-	-	-
3/15/2005	TRANS FROM IFN07040 (IFN070)	4,244,280	-	-	4,244,280	-	559,690,311	-	-	-
3/17/2005	TRANS FROM IFN07040 (IFN070)	3,327,088	-	-	3,327,088	-	563,017,399	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,233)	-	*	-	-	563,017,399	-	-	-
3/24/2005	W/H TAX DIV HD	(32,596)	-	*	-	-	563,017,399	-	-	-
3/28/2005	W/H TAX DIV BAC	(271,962)	-	*	-	-	563,017,399	-	-	-
3/31/2005	W/H TAX DIV PEP	(59,352)	-	*	-	-	563,017,399	-	-	-
4/1/2005	W/H TAX DIV MRK	(123,864)	-	*	-	-	563,017,399	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(18,064)	-	*	-	-	563,017,399	-	-	-
4/1/2005	W/H TAX DIV KO	(80,088)	-	*	-	-	563,017,399	-	-	-
4/7/2005	W/H TAX DIV HPQ	(17,899)	-	*	-	-	563,017,399	-	-	-
4/11/2005	W/H TAX DIV MO	(177,867)	-	*	-	-	563,017,399	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(245)	-	*	-	-	563,017,399	-	-	-
4/25/2005	W/H TAX DIV GE	(347,342)	-	*	-	-	563,017,399	-	-	-
5/11/2005	CHECK WIRE	50,000,000	50,000,000	-	-	-	613,017,399	-	-	-
5/20/2005	TRANS TO IFN07040 (IFN070)	(2,046,868)	-	-	-	(2,046,868)	610,970,531	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	*	-	-	610,970,531	-	-	-
5/23/2005	TRANS TO IFN07040 (IFN070)	(7,922,073)	-	-	-	(7,922,073)	603,048,458	-	-	-
6/6/2005	W/H TAX DIV WMT	(22,860)	-	*	-	-	603,048,458	-	-	-
6/10/2005	W/H TAX DIV UTX	(10,874)	-	*	-	-	603,048,458	-	-	-
6/13/2005	W/H TAX DIV MMM	(15,570)	-	*	-	-	603,048,458	-	-	-



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/17/2005	W/H TAX DIV AIG	(37,953)	-	*	[3]	-	603,048,458	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	*	[3]	-	603,048,458	-	-	-
6/23/2005	W/H TAX DIV HD	(25,424)	-	*	[3]	-	603,048,458	-	-	-
6/24/2005	W/H TAX DIV BAC	(212,011)	-	*	[3]	-	603,048,458	-	-	-
6/24/2005	TRANS FROM IFN07040 (IFN070)	253,938	-	-	253,938	-	603,302,396	-	-	-
6/27/2005	TRANS FROM IFN07040 (IFN070)	10,962,018	-	-	10,962,018	-	614,264,414	-	-	-
6/28/2005	TRANS FROM IFN07040 (IFN070)	9,542,580	-	-	9,542,580	-	623,806,994	-	-	-
6/30/2005	W/H TAX DIV PEP	(51,720)	-	*	[3]	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(13,925)	-	*	[3]	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV KO	(73,288)	-	*	[3]	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV ALL	(25,718)	-	*	[3]	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV MRK	(95,484)	-	*	[3]	-	623,806,994	-	-	-
7/6/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	538,806,994	-	-	(85,000,000)
7/6/2005	W/H TAX DIV HPQ	(27,369)	-	*	[3]	-	538,806,994	-	-	-
7/8/2005	W/H TAX DIV SLB	(15,390)	-	*	[3]	-	538,806,994	-	-	-
7/11/2005	W/H TAX DIV MO	(175,786)	-	*	[3]	-	538,806,994	-	-	-
7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	*	[3]	-	538,806,994	-	-	-
7/25/2005	W/H TAX DIV GE	(271,048)	-	*	[3]	-	538,806,994	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(122)	-	*	[3]	-	538,806,994	-	-	-
9/8/2005	TRANS FROM IFN07040 (IFN070)	498,048	-	-	498,048	-	539,305,042	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	539,305,042	-	-	-
9/9/2005	TRANS TO IFN07040 (IFN070)	(1,776,492)	-	-	-	(1,776,492)	537,528,550	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	*	[3]	-	537,528,550	-	-	-
9/13/2005	TRANS TO IFN07040 (IFN070)	(1,506,780)	-	-	-	(1,506,780)	536,021,770	-	-	-
9/19/2005	TRANS FROM IFN07040 (IFN070)	2,145,759	-	-	2,145,759	-	538,167,529	-	-	-
9/22/2005	TRANS FROM IFN07040 (IFN070)	11,483,966	-	-	11,483,966	-	549,651,495	-	-	-
9/23/2005	TRANS FROM IFN07040 (IFN070)	17,971,611	-	-	17,971,611	-	567,623,106	-	-	-
9/27/2005	TRANS FROM IFN07040 (IFN070)	12,210,114	-	-	12,210,114	-	579,833,220	-	-	-
9/30/2005	W/H TAX DIV S	(5,866)	-	*	[3]	-	579,833,220	-	-	-
9/30/2005	W/H TAX DIV PEP	(35,125)	-	*	[3]	-	579,833,220	-	-	-
10/3/2005	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	509,833,220	-	-	(70,000,000)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	419,833,220	-	-	(90,000,000)
10/3/2005	CHECK WIRE	(98,652)	-	*	[3]	-	329,833,220	-	-	-
10/3/2005	W/H TAX DIV KO	(35,759)	-	*	[3]	-	329,833,220	-	-	-
10/5/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(131)	-	*	[3]	-	329,833,220	-	-	-
10/7/2005	TRANS FROM IFN07040 (IFN070)	2,943,328	-	-	2,943,328	-	332,776,548	-	-	-
10/11/2005	W/H TAX DIV MO	(254,373)	-	-	-	-	332,776,548	-	-	-
10/11/2005	TRANS FROM IFN07040 (IFN070)	899,768	-	-	899,768	-	333,676,316	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[3]	-	333,676,316	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	333,676,316	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	333,676,316	-	-	-
10/14/2005	TRANS TO IFN07040 (IFN070)	(103,908)	-	-	-	(103,908)	333,572,408	-	-	-
10/17/2005	TRANS FROM IFN07040 (IFN070)	2,580,822	-	-	2,580,822	-	336,153,230	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[3]	-	336,153,230	-	-	-
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[3]	-	336,153,230	-	-	-
10/21/2005	TRANS FROM IFN07040 (IFN070)	11,032,060	-	-	11,032,060	-	347,185,290	-	-	-
10/25/2005	W/H TAX DIV GE	(264,546)	-	*	[3]	-	347,185,290	-	-	-
10/31/2005	W/H TAX DIV MWD	(28,286)	-	*	[3]	-	347,185,290	-	-	-
11/15/2005	W/H TAX DIV ABT	(43,215)	-	*	[3]	-	347,185,290	-	-	-
11/15/2005	W/H TAX DIV PG	(142,834)	-	*	[3]	-	347,185,290	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	*	[3]	-	347,185,290	-	-	-
11/17/2005	TRANS TO IFN07040 (IFN070)	(32,002,400)	-	-	-	(32,002,400)	315,182,890	-	-	-
11/21/2005	W/H TAX DIV GS	(16,350)	-	*	[3]	-	315,182,890	-	-	-
11/21/2005	W/H TAX DIV TXN	(7,335)	-	*	[3]	-	315,182,890	-	-	-
11/23/2005	W/H TAX DIV C	(333,802)	-	*	[3]	-	315,182,890	-	-	-
11/23/2005	W/H TAX DIV MER	(26,160)	-	*	[3]	-	315,182,890	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	315,182,890	-	-	-
12/1/2005	W/H TAX DIV INTC	(71,531)	-	*	[3]	-	315,182,890	-	-	-
12/1/2005	W/H TAX DIV WFC	(129,230)	-	*	[3]	-	315,182,890	-	-	-
12/22/2005	W/H TAX DIV BA	(29,430)	-	*	[3]	-	315,182,890	-	-	-
12/6/2005	W/H TAX DIV PFE	(207,930)	-	*	[3]	-	315,182,890	-	-	-
12/8/2005	W/H TAX DIV MSFT	(108,478)	-	*	[3]	-	315,182,890	-	-	-



12-01209-cgm		Doc 116-2		Filed 04/08/22		Entered 04/08/22		14:42:33		Exhibit B	
08-01789-cgm		Doc 21787-1		Filed 06/24/22		Entered 06/24/22		22:57:38		Exhibit 1	
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BLMIS ACCOUNT NO. IFN045 - CITICORP CREDIT ADVANCE PROGRAM - VFB0 FAIRFIELD SENTRY LTD											
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers	
3/16/2006	TRANS TO IFN07040 (IFN070)	(917,422)	-	-	-	(917,422)	149,807,510	-	-	-	
3/17/2006	W/H TAX DIV AIG	(52,009)	-	* [3]	-	-	149,807,510	-	-	-	
3/23/2006	W/H TAX DIV HD	(42,409)	-	* [3]	-	-	149,807,510	-	-	-	
3/24/2006	W/H TAX DIV BAC	(313,462)	-	* [3]	-	-	149,807,510	-	-	-	
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	99,807,510	-	-	-	
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	49,807,510	-	-	(50,000,000)	
3/27/2006	TRANS TO IFN07040 (IFN070)	(7,264,974)	-	-	-	(7,264,974)	42,542,536	-	-	(50,000,000)	
3/28/2006	TRANS TO IFN07040 (IFN070)	(7,652,722)	-	-	-	(7,652,722)	34,889,814	-	-	-	
3/29/2006	TRANS TO IFN07040 (IFN070)	(7,169,712)	-	-	-	(7,169,712)	27,720,102	-	-	-	
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(16)	-	* [3]	-	-	27,720,102	-	-	-	
3/30/2006	TRANS TO IFN07040 (IFN070)	(3,058,404)	-	-	-	(3,058,404)	24,661,698	-	-	-	
3/31/2006	W/H TAX DIV S	(1)	-	* [3]	-	-	24,661,698	-	-	-	
3/31/2006	W/H TAX DIV PEP	(58,638)	-	* [3]	-	-	24,661,698	-	-	-	
4/3/2006	W/H TAX DIV MRK	(114,225)	-	* [3]	-	-	24,661,698	-	-	-	
4/3/2006	W/H TAX DIV WMT	(58,392)	-	* [3]	-	-	24,661,698	-	-	-	
4/3/2006	W/H TAX DIV KO	(87,820)	-	* [3]	-	-	24,661,698	-	-	-	
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(4)	-	* [3]	-	-	24,661,698	-	-	-	
4/5/2006	W/H TAX DIV HPQ	(31,436)	-	* [3]	-	-	24,661,698	-	-	-	
4/5/2006	TRANS TO IFN07040 (IFN070)	(3,309,516)	-	-	-	(3,309,516)	21,352,182	-	-	(50,000,000)	
4/6/2006	TRANS TO IFN07040 (IFN070)	(3,494,848)	-	-	-	(3,494,848)	17,857,334	-	-	(50,000,000)	
4/7/2006	W/H TAX DIV SLB	(19,072)	-	(19,072)	-	-	17,838,262	-	-	-	
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(1)	-	* [3]	-	-	17,838,262	-	-	-	
4/7/2006	TRANS TO IFN07040 (IFN070)	(3,028,624)	-	-	-	(3,028,624)	14,809,638	-	-	-	
4/10/2006	W/H TAX DIV MO	(230,465)	-	* [3]	-	-	14,809,638	-	-	-	
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(3)	-	* [3]	-	-	14,809,638	-	-	-	
4/21/2006	TRANS FROM IFN07040 (IFN070)	28,425,353	-	-	28,425,353	-	43,234,991	-	-	-	
4/25/2006	W/H TAX DIV GE	(355,947)	-	* [3]	-	-	43,234,991	-	-	-	
4/28/2006	CXL W/H TAX DIV SLB	19,072	-	19,072	-	-	43,254,063	-	-	-	
4/28/2006	W/H TAX DIV MDT	(14,777)	-	* [3]	-	-	43,254,063	-	-	-	
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(439)	-	* [3]	-	-	43,254,063	-	-	-	
4/28/2006	W/H TAX DIV MS	(37,489)	-	* [3]	-	-	43,254,063	-	-	-	
5/1/2006	W/H TAX DIV T	(165,432)	-	* [3]	-	-	43,254,063	-	-	-	
5/1/2006	W/H TAX DIV JPM	(112,168)	-	* [3]	-	-	43,254,063	-	-	-	
5/1/2006	W/H TAX DIV VZ	(153,047)	-	* [3]	-	-	43,254,063	-	-	-	
5/4/2006	TRANS TO IFN07040 (IFN070)	(74,408)	-	-	-	(74,408)	43,179,655	-	-	-	
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(5)	-	* [3]	-	-	43,179,655	-	-	-	
5/10/2006	W/H TAX DIV AXP	(19,439)	-	* [3]	-	-	43,179,655	-	-	-	
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(6)	-	* [3]	-	-	43,179,655	-	-	-	
5/10/2006	TRANS TO IFN07040 (IFN070)	(10,567,906)	-	-	-	(10,567,906)	32,611,749	-	-	-	
5/15/2006	W/H TAX DIV PG	(132,716)	-	* [3]	-	-	32,611,749	-	-	-	
5/15/2006	W/H TAX DIV ABT	(58,027)	-	* [3]	-	-	32,611,749	-	-	-	
5/19/2006	TRANS TO IFN07040 (IFN070)	(899,139)	-	-	-	(899,139)	31,712,610	-	-	-	
5/22/2006	W/H TAX DIV CAT	(22,156)	-	* [3]	-	-	31,712,610	-	-	-	
5/22/2006	W/H TAX DIV TXN	(6,248)	-	* [3]	-	-	31,712,610	-	-	-	
5/22/2006	TRANS FROM IFN07040 (IFN070)	35,144,607	-	-	35,144,607	-	66,857,217	-	-	-	
5/24/2006	W/H TAX DIV MER	(29,320)	-	* [3]	-	-	66,857,217	-	-	-	
5/25/2006	W/H TAX DIV GS	(20,249)	-	* [3]	-	-	66,857,217	-	-	-	
5/26/2006	W/H TAX DIV C	(317,500)	-	* [3]	-	-	66,857,217	-	-	-	
5/31/2006	W/H TAX DIV UPS	(53,479)	-	* [3]	-	-	66,857,217	-	-	-	
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(33)	-	* [3]	-	-	66,857,217	-	-	-	
6/1/2006	W/H TAX DIV INTC	(76,231)	-	* [3]	-	-	66,857,217	-	-	-	
6/1/2006	W/H TAX DIV WFC	(115,872)	-	* [3]	-	-	66,857,217	-	-	-	
6/2/2006	W/H TAX DIV BA	(31,665)	-	* [3]	-	-	66,857,217	-	-	-	
6/5/2006	W/H TAX DIV WMT	(55,004)	-	* [3]	-	-	66,857,217	-	-	-	
6/6/2006	W/H TAX DIV BMY	(71,276)	-	* [3]	-	-	66,857,217	-	-	-	
6/6/2006	W/H TAX DIV PFE	(230,805)	-	* [3]	-	-	66,857,217	-	-	-	
6/8/2006	W/H TAX DIV MSFT	(104,496)	-	* [3]	-	-	66,857,217	-	-	-	
6/9/2006	W/H TAX DIV XOM	(256,195)	-	* [3]	-	-	66,857,217	-	-	-	
6/12/2006	W/H TAX DIV IBM	(61,215)	-	* [3]	-	-	66,857,217	-	-	-	
6/12/2006	W/H TAX DIV UTX	(17,093)	-	* [3]	-	-	66,857,217	-	-	-	
6/12/2006	W/H TAX DIV MMM	(43,159)	-	* [3]	-	-	66,857,217	-	-	-	
6/13/2006	W/H TAX DIV JNJ	(145,133)	-	* [3]	-	-	66,857,217	-	-	-	
Column 11	Column 10	Column 9	Column 8	Column 7	Column 6	Column 5	Column 4	Column 3	Column 2	Column 1	

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	*	[3]	-	66,857,217	-	-	-
6/15/2006	W/H TAX DIV TWX	(29,328)	-	*	[3]	-	66,857,217	-	-	-
6/15/2006	TRANS FROM IFN07040 (IFN070)	22,515,244	-	-	-	22,515,244	-	-	-	-
6/16/2006	TRANS FROM IFN07040 (IFN070)	33,763,988	-	-	-	33,763,988	123,136,449	-	-	-
6/19/2006	TRANS FROM IFN07040 (IFN070)	34,161,977	-	-	-	34,161,977	157,298,426	-	-	-
6/22/2006	W/H TAX DIV HD	(42,220)	-	*	[3]	-	157,298,426	-	-	-
6/23/2006	W/H TAX DIV BAC	(304,925)	-	*	[3]	-	157,298,426	-	-	-
6/30/2006	W/H TAX DIV S	(9,676)	-	*	[3]	-	157,298,426	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(163)	-	*	[3]	-	157,298,426	-	-	-
6/30/2006	W/H TAX DIV PEP	(63,378)	-	*	[3]	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV KO	(57,698)	-	*	[3]	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV CVX	(152,463)	-	*	[3]	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV AUG	(51,016)	-	*	[3]	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV MRK	(106,958)	-	*	[3]	-	157,298,426	-	-	-
7/5/2006	W/H TAX DIV HPQ	(29,775)	-	*	[3]	-	157,298,426	-	-	-
7/7/2006	W/H TAX DIV SLB	(20,504)	-	*	[3]	-	157,277,922	-	-	-
7/10/2006	W/H TAX DIV MO	(148,897)	-	*	[3]	-	157,277,922	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	*	[3]	-	157,277,922	-	-	-
7/14/2006	TRANS TO IFN07040 (IFN070)	(2,795,688)	-	*	[3]	(2,795,688)	154,482,234	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[3]	-	154,482,234	-	-	-
7/21/2006	TRANS FROM IFN07040 (IFN070)	20,286,770	-	-	-	20,286,770	174,769,004	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	*	[3]	-	174,769,004	-	-	-
7/31/2006	W/H TAX DIV MS	(15,799)	-	*	[3]	-	174,769,004	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	20,504	-	20,504	-	-	174,789,508	-	-	-
8/15/2006	W/H TAX DIV ABT	(24,454)	-	*	[3]	-	174,789,508	-	-	-
8/15/2006	W/H TAX DIV PG	(98,973)	-	*	[3]	-	174,789,508	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	*	[3]	-	174,789,508	-	-	-
8/17/2006	TRANS TO IFN07040 (IFN070)	(39,376,547)	-	-	-	(39,376,547)	135,412,961	-	-	-
8/21/2006	W/H TAX DIV CAT	(10,240)	-	*	[3]	-	135,412,961	-	-	-
8/21/2006	W/H TAX DIV TXN	(4,513)	-	*	[3]	-	135,412,961	-	-	-
8/23/2006	W/H TAX DIV MER	(21,572)	-	*	[3]	-	135,412,961	-	-	-
8/24/2006	W/H TAX DIV GS	(15,101)	-	*	[3]	-	135,412,961	-	-	-
8/25/2006	W/H TAX DIV C	(234,938)	-	*	[3]	-	135,412,961	-	-	-
9/1/2006	W/H TAX DIV BA	(23,298)	-	*	[3]	-	135,412,961	-	-	-
9/1/2006	W/H TAX DIV WFC	(91,812)	-	*	[3]	-	135,412,961	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	*	[3]	-	135,412,961	-	-	-
9/1/2006	W/H TAX DIV INTC	(56,463)	-	*	[3]	-	135,412,961	-	-	-
9/5/2006	W/H TAX DIV PFE	(170,086)	-	*	[3]	-	135,412,961	-	-	-
9/5/2006	W/H TAX DIV WMT	(40,470)	-	*	[3]	-	135,412,961	-	-	-
9/6/2006	CHECK WIRE	150,000,000	150,000,000	-	-	-	135,412,961	-	-	-
9/6/2006	W/H TAX DIV UPS	(39,348)	-	*	[3]	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV UTX	(25,153)	-	*	[3]	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV XOM	(186,204)	-	*	[3]	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV IBM	(44,007)	-	*	[3]	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV CVX	(112,176)	-	*	[3]	-	285,412,961	-	-	-
9/12/2006	W/H TAX DIV MMM	(31,754)	-	*	[3]	-	285,412,961	-	-	-
9/12/2006	W/H TAX DIV JNJ	(106,783)	-	*	[3]	-	285,412,961	-	-	-
9/14/2006	W/H TAX DIV MSFT	(76,546)	-	*	[3]	-	285,412,961	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	*	[3]	-	285,412,961	-	-	-
9/15/2006	W/H TAX DIV TWX	(23,048)	-	*	[3]	-	285,412,961	-	-	-
9/15/2006	W/H TAX DIV AUG	(41,289)	-	*	[3]	-	285,412,961	-	-	-
9/15/2006	TRANS TO IFN07040 (IFN070)	(25,138,862)	-	-	-	(25,138,862)	260,274,099	-	-	-
9/21/2006	W/H TAX DIV HD	(29,770)	-	*	[3]	-	260,274,099	-	-	-
9/26/2006	W/H TAX DIV BAC	(246,441)	-	*	[3]	-	260,274,099	-	-	-
9/26/2006	TRANS TO IFN07040 (IFN070)	(9,807,842)	-	-	-	(9,807,842)	250,466,257	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	*	[3]	-	250,466,257	-	-	-
9/27/2006	TRANS TO IFN07040 (IFN070)	(5,062,464)	-	-	-	(5,062,464)	245,403,793	-	-	-
9/29/2006	W/H TAX DIV PEP	(47,722)	-	*	[3]	-	245,403,793	-	-	-
9/29/2006	W/H TAX DIV S	(7,241)	-	*	[3]	-	245,403,793	-	-	-
10/2/2006	W/H TAX DIV MRK	(78,696)	-	*	[3]	-	245,403,793	-	-	-
10/2/2006	W/H TAX DIV KO	(61,524)	-	*	[3]	-	245,403,793	-	-	-
10/4/2006	W/H TAX DIV HPQ	(21,400)	-	*	[3]	-	245,403,793	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/10/2006	W/H TAX DIV MO	(173,907)	-	*	[3]	-	245,403,793	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	*	[3]	-	245,403,793	-	-	-
10/25/2006	W/H TAX DIV GE	(251,457)	-	*	[3]	-	245,403,793	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	[3]	-	245,403,793	-	-	-
10/26/2006	TRANS TO IFN07040 (IFN070)	(3,537,972)	-	*	[3]	(3,537,972)	241,865,821	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[3]	-	241,865,821	-	-	-
10/27/2006	TRANS TO IFN07040 (IFN070)	(761,852)	-	*	[3]	(761,852)	241,103,969	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[3]	-	241,103,969	-	-	-
10/30/2006	TRANS FROM IFN07040 (IFN070)	913,104	-	-	913,104	-	242,017,073	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	242,017,073	-	-	-
11/20/2006	W/H TAX DIV TXN	(8,288)	-	*	[3]	-	242,017,073	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[3]	-	242,017,073	-	-	-
11/20/2006	TRANS TO IFN07040 (IFN070)	(14,990,625)	-	-	-	(14,990,625)	227,026,448	-	-	-
11/22/2006	W/H TAX DIV C	(316,509)	-	*	[3]	-	227,026,448	-	-	-
11/22/2006	W/H TAX DIV MER	(30,469)	-	*	[3]	-	227,026,448	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	-	-	-	227,026,448	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	227,026,448	-	-	-
11/30/2006	TRANS FROM IFN07040 (IFN070)	4,000	-	-	4,000	-	227,030,448	-	-	-
12/26/2006	TRANS TO IFN07040 (IFN070)	(16,961,204)	-	-	-	(16,961,204)	210,069,244	-	-	-
12/27/2006	TRANS TO IFN07040 (IFN070)	(8,748,264)	-	-	-	(8,748,264)	201,320,980	-	-	-
12/28/2006	TRANS TO IFN07040 (IFN070)	(4,843,152)	-	-	-	(4,843,152)	196,477,828	-	-	-
1/2/2007	W/H TAX DIV MRK	(109,260)	-	*	[3]	-	196,477,828	-	-	-
1/2/2007	W/H TAX DIV WMT	(55,060)	-	*	[3]	-	196,477,828	-	-	-
1/2/2007	W/H TAX DIV PEP	(66,623)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV TGT	(13,163)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV MMM	(44,850)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV HD	(61,071)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV UTX	(35,527)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV JNJ	(146,250)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV HPQ	(29,276)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV S	(9,870)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV IBM	(59,629)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV TWX	(29,857)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	-	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV EXC	(34,125)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV BAC	(338,457)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV INTC	(75,939)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV WFC	(123,904)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV MSFT	(113,720)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV AIG	(56,999)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV PFE	(232,130)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV MCD	(158,438)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV KO	(84,142)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV BA	(32,906)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV XOM	(250,804)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(58)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV CVX	(152,100)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV WB	(145,005)	-	*	[3]	-	196,477,828	-	-	-
1/4/2007	CHECK WIRE	500,000,000	500,000,000	-	-	-	696,477,828	-	-	-
1/4/2007	W/H TAX DIV UPS	(55,575)	-	*	[3]	-	696,477,828	-	-	-
1/10/2007	W/H TAX DIV MO	(65,607)	-	*	[3]	-	696,477,828	-	-	-
1/12/2007	W/H TAX DIV DIS	(86,671)	-	*	[3]	-	696,477,828	-	-	-
1/25/2007	W/H TAX DIV GE	(223,012)	-	*	[3]	-	696,477,828	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	-	-	-	696,477,828	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	696,477,828	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[3]	-	696,477,828	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	*	[3]	-	696,477,828	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	*	[3]	-	696,477,828	-	-	-
2/16/2007	TRANS TO IFN07040 (IFN070)	(2,094,120)	-	-	-	(2,094,120)	694,383,708	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	*	[3]	-	694,383,708	-	-	-
2/20/2007	TRANS TO IFN07040 (IFN070)	(1,523,780)	-	-	-	(1,523,780)	692,859,928	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	692,859,928	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
2/22/2007	TRANS TO IFN07040 (IFN070)	(2,492,082)	-	-	-	(2,492,082)	690,367,846	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(0)	-	*	[3]	-	690,367,846	-	-	-
2/23/2007	TRANS TO IFN07040 (IFN070)	(1,101,916)	-	-	-	(1,101,916)	689,265,930	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(6)	-	*	[3]	-	689,265,930	-	-	-
3/1/2007	W/H T AX DIV COP	(57,394)	-	*	[3]	-	689,265,930	-	-	-
3/6/2007	W/H T AX DIV UPS	(38,043)	-	*	[3]	-	689,265,930	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(11)	-	*	[3]	-	689,265,930	-	-	-
3/9/2007	TRANS FROM IFN07040 (IFN070)	101,271,736	-	-	101,271,736	-	790,537,666	-	-	-
3/12/2007	W/H T AX DIV MMM	(47,101)	-	*	[3]	-	790,537,666	-	-	-
3/12/2007	W/H T AX DIV UTX	(13,081)	-	*	[3]	-	790,537,666	-	-	-
3/12/2007	W/H T AX DIV CVX	(53,669)	-	*	[3]	-	790,537,666	-	-	-
3/12/2007	W/H T AX DIV TGT	(8,893)	-	*	[3]	-	790,537,666	-	-	-
3/12/2007	TRANS FROM IFN07040 (IFN070)	24,286,284	-	-	24,286,284	-	814,823,950	-	-	-
3/13/2007	W/H T AX DIV JNJ	(142,590)	-	*	[3]	-	814,823,950	-	-	-
3/15/2007	W/H T AX DIV WB	(137,377)	-	*	[3]	-	814,823,950	-	-	-
3/15/2007	W/H T AX DIV TWX	(28,334)	-	*	[3]	-	814,823,950	-	-	-
3/16/2007	W/H T AX DIV AIG	(54,644)	-	*	[3]	-	814,823,950	-	-	-
3/19/2007	TRANS FROM IFN07040 (IFN070)	19,202,832	-	-	19,202,832	-	834,026,782	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(13)	-	*	[3]	-	834,026,782	-	-	-
3/20/2007	TRANS TO IFN07040 (IFN070)	(13,286,808)	-	-	-	(13,286,808)	820,739,974	-	-	-
3/22/2007	W/H T AX DIV HD	(60,716)	-	*	[3]	-	820,739,974	-	-	-
3/23/2007	W/H T AX DIV BAC	(322,836)	-	*	[3]	-	820,739,974	-	-	-
3/26/2007	TRANS TO IFN07040 (IFN070)	(34,788,588)	-	-	-	(34,788,588)	785,951,406	-	-	-
3/27/2007	TRANS FROM IFN07040 (IFN070)	4,058,892	-	*	[3]	4,058,892	790,010,298	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(16)	-	*	[3]	-	793,850,970	-	-	-
3/28/2007	TRANS FROM IFN07040 (IFN070)	3,840,672	-	-	3,840,672	-	793,850,970	-	-	-
3/30/2007	W/H T AX DIV PEP	(74,193)	-	*	[3]	-	793,850,970	-	-	-
3/30/2007	W/H T AX DIV S	(10,867)	-	*	[3]	-	793,850,970	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(3)	-	*	[3]	-	793,850,970	-	-	-
4/2/2007	W/H T AX DIV MRK	(127,146)	-	*	[3]	-	793,850,970	-	-	-
4/2/2007	W/H T AX DIV WMT	(82,325)	-	*	[3]	-	793,850,970	-	-	-
4/2/2007	W/H T AX DIV KO	(106,515)	-	*	[3]	-	793,850,970	-	-	-
4/4/2007	W/H T AX DIV HPQ	(33,750)	-	*	[3]	-	793,850,970	-	-	-
4/10/2007	W/H T AX DIV MO	(275,241)	-	*	[3]	-	793,850,970	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(40)	-	*	[3]	-	793,850,970	-	-	-
4/19/2007	TRANS TO IFN07040 (IFN070)	(1,232,280)	-	-	-	(1,232,280)	792,618,690	-	-	-
4/20/2007	TRANS TO IFN07040 (IFN070)	(1,457,231)	-	-	-	(1,457,231)	791,161,459	-	-	-
4/25/2007	W/H T AX DIV GE	(374,352)	-	*	[3]	-	791,161,459	-	-	-
4/25/2007	TRANS FROM IFN07040 (IFN070)	12,475,662	-	-	12,475,662	-	803,637,121	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(11)	-	*	[3]	-	803,637,121	-	-	-
5/4/2007	W/H T AX DIV CVS	(9,834)	-	*	[3]	-	803,637,121	-	-	-
5/15/2007	W/H T AX DIV PG	(174,252)	-	*	[3]	-	803,637,121	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(11)	-	*	[3]	-	803,637,121	-	-	-
5/21/2007	TRANS TO IFN07040 (IFN070)	(40,951,590)	-	-	-	(40,951,590)	762,685,531	-	-	-
5/23/2007	W/H T AX DIV MER	(46,125)	-	*	[3]	-	762,685,531	-	-	-
5/24/2007	W/H T AX DIV GS	(13,498)	-	*	[3]	-	762,685,531	-	-	-
5/25/2007	W/H T AX DIV C	(411,175)	-	*	[3]	-	762,685,531	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H T AX DIV FDLXX	(4)	-	*	[3]	-	762,685,531	-	-	-
6/1/2007	W/H T AX DIV BA	(42,578)	-	*	[3]	-	762,685,531	-	-	-
6/1/2007	W/H T AX DIV COP	(106,015)	-	*	[3]	-	762,685,531	-	-	-
6/1/2007	W/H T AX DIV WFC	(147,601)	-	*	[3]	-	762,685,531	-	-	-
6/1/2007	W/H T AX DIV INTC	(102,135)	-	*	[3]	-	762,685,531	-	-	-
6/4/2007	W/H T AX DIV WMT	(83,758)	-	*	[3]	-	762,685,531	-	-	-
6/5/2007	W/H T AX DIV PFE	(322,732)	-	*	[3]	-	762,685,531	-	-	-
6/5/2007	W/H T AX DIV UPS	(67,651)	-	*	[3]	-	762,685,531	-	-	-
6/6/2007	W/H T AX DIV TYC	(31,201)	-	*	[3]	-	762,654,330	-	-	-
6/11/2007	W/H T AX DIV XOM	(310,877)	-	*	[3]	-	762,654,330	-	-	-
6/11/2007	W/H T AX DIV UTX	(42,684)	-	*	[3]	-	762,654,330	-	-	-
6/11/2007	W/H T AX DIV IBM	(93,715)	-	*	[3]	-	762,654,330	-	-	-
6/11/2007	W/H T AX DIV CVX	(195,338)	-	*	[3]	-	762,654,330	-	-	-
6/12/2007	W/H T AX DIV JNJ	(186,512)	-	*	[3]	-	762,654,330	-	-	-
6/12/2007	W/H T AX DIV MMM	(56,229)	-	*	[3]	-	762,654,330	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/14/2007	W/H TAX DIV MSFT	(135,680)	-	*	[3]	-	762,654,330	-	-	-
6/15/2007	W/H TAX DIV WB	(164,002)	-	*	[3]	-	762,654,330	-	-	-
6/15/2007	W/H TAX DIV AIG	(67,651)	-	*	[3]	-	762,654,330	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[3]	-	762,654,330	-	-	-
6/15/2007	W/H TAX DIV TWX	(33,268)	-	*	[3]	-	762,654,330	-	-	-
6/15/2007	TRANS TO IFN07040 (IFN070)	(5,076,240)	-	-	-	(5,076,240)	757,578,090	-	-	-
6/21/2007	W/H TAX DIV HD	(72,483)	-	*	[3]	-	757,578,090	-	-	-
6/21/2007	TRANS TO IFN07040 (IFN070)	(16,358,454)	-	-	-	(16,358,454)	741,219,636	-	-	-
6/21/2007	TRANS FROM IFN07040 (IFN070)	16,358,454	-	-	-	-	741,219,636	-	-	-
6/21/2007	CXL TRANS FR IFN07040 (IFN070)	(16,358,454)	-	-	-	-	741,219,636	-	-	-
6/22/2007	W/H TAX DIV BAC	(393,604)	-	*	[3]	-	741,219,636	-	-	-
6/22/2007	TRANS TO IFN07040 (IFN070)	(11,264,616)	-	-	-	(11,264,616)	729,955,020	-	-	-
6/25/2007	TRANS TO IFN07040 (IFN070)	(15,109,680)	-	-	-	(15,109,680)	714,845,340	-	-	-
6/29/2007	W/H TAX DIV PEP	(96,965)	-	*	[3]	-	714,845,340	-	-	-
6/29/2007	W/H TAX DIV S	(11,348)	-	*	[3]	-	714,845,340	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	*	[3]	-	714,845,340	-	-	-
7/2/2007	W/H TAX DIV MRK	(127,980)	-	*	[3]	-	714,845,340	-	-	-
7/2/2007	W/H TAX DIV KO	(106,297)	-	*	[3]	-	714,845,340	-	-	-
7/5/2007	W/H TAX DIV HPQ	(33,972)	-	*	[3]	-	714,845,340	-	-	-
7/10/2007	W/H TAX DIV MO	(225,391)	-	*	[3]	-	714,845,340	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	31,201	-	-	-	-	714,876,541	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	*	[3]	-	714,876,541	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	*	[3]	-	714,876,541	-	-	-
8/6/2007	TRANS TO IFN07040 (IFN070)	(5,588,112)	-	-	-	(5,588,112)	709,288,429	-	-	-
8/21/2007	TRANS FROM IFN07040 (IFN070)	46,151,464	-	-	46,151,464	-	755,439,893	-	-	-
8/24/2007	W/H TAX DIV C	(170,140)	-	*	[3]	-	755,439,893	-	-	-
9/4/2007	W/H TAX DIV WMT	(34,004)	-	*	[3]	-	755,439,893	-	-	-
9/4/2007	W/H TAX DIV INTX	(42,134)	-	*	[3]	-	755,439,893	-	-	-
9/4/2007	W/H TAX DIV WFC	(66,344)	-	*	[3]	-	755,439,893	-	-	-
9/5/2007	W/H TAX DIV PFE	(131,023)	-	*	[3]	-	755,439,893	-	-	-
9/7/2007	W/H TAX DIV BA	(16,645)	-	*	[3]	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV IBM	(35,669)	-	*	[3]	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV UTX	(20,926)	-	*	[3]	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV CVX	(79,304)	-	*	[3]	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV XOM	(126,921)	-	*	[3]	-	755,439,893	-	-	-
9/13/2007	W/H TAX DIV MSFT	(54,098)	-	*	[3]	-	755,439,893	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(61)	-	*	[3]	-	755,439,893	-	-	-
9/14/2007	TRANS FROM IFN07040 (IFN070)	4,300,764	-	-	4,300,764	-	759,740,657	-	-	-
9/17/2007	TRANS TO IFN07040 (IFN070)	(2,982,934)	-	-	-	(2,982,934)	756,757,723	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	756,757,723	-	-	-
9/18/2007	TRANS FROM IFN07040 (IFN070)	3,313,760	-	-	3,313,760	-	760,071,483	-	-	-
9/24/2007	TRANS TO IFN07040 (IFN070)	(43,058,543)	-	-	-	(43,058,543)	717,012,940	-	-	-
9/25/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	*	[3]	-	686,190,508	-	-	-
9/26/2007	TRANS TO IFN07040 (IFN070)	(29,312,521)	-	-	-	(29,312,521)	656,877,987	-	-	-
10/1/2007	W/H TAX DIV KO	(40,405)	-	*	[3]	-	656,877,987	-	-	-
10/3/2007	CHECK WIRE	(95,000,000)	-	-	-	-	561,877,987	-	(95,000,000)	(95,000,000)
10/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	*	[3]	-	561,877,987	-	-	-
10/10/2007	W/H TAX DIV MO	(93,372)	-	*	[3]	-	561,877,987	-	-	-
10/25/2007	W/H TAX DIV GE	(246,583)	-	*	[3]	-	561,877,987	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	*	[3]	-	561,877,987	-	-	-
10/31/2007	TRANS FROM IFN07040 (IFN070)	464,170	-	-	464,170	-	562,342,157	-	-	-
11/6/2007	CHECK WIRE	110,000,000	-	-	-	-	672,342,157	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	*	[3]	-	672,342,157	-	-	-
11/7/2007	TRANS TO IFN07040 (IFN070)	(6,241,865)	-	-	-	(6,241,865)	666,100,292	-	-	-
11/8/2007	TRANS FROM IFN07040 (IFN070)	20,753,285	-	-	20,753,285	-	686,853,577	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	*	[3]	-	686,853,577	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	*	[3]	-	686,853,577	-	-	-
11/15/2007	TRANS TO IFN07040 (IFN070)	(5,471,788)	-	-	-	(5,471,788)	681,381,789	-	-	-
11/21/2007	W/H TAX DIV MER	(12,826)	-	*	[3]	-	681,381,789	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	[3]	-	681,381,789	-	-	-
11/21/2007	W/H TAX DIV C	(108,836)	-	*	[3]	-	681,381,789	-	-	-
11/21/2007	TRANS FROM IFN07040 (IFN070)	5,308,646	-	-	-	-	686,690,435	-	-	-
11/29/2007	TRANS TO IFN07040 (IFN070)	(24,932,895)	-	-	-	(24,932,895)	661,757,540	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	*	[3]	-	661,757,540	-	-	-
11/30/2007	TRANS FROM IFN07040 (IFN070)	80,488,599	-	-	-	-	742,246,139	-	-	-
12/3/2007	W/H TAX DIV MCD	(109,623)	-	*	[3]	-	742,246,139	-	-	-
12/3/2007	W/H TAX DIV COP	(27,044)	-	*	[3]	-	742,246,139	-	-	-
12/10/2007	W/H TAX DIV EXC	(17,315)	-	*	[3]	-	742,246,139	-	-	-
12/10/2007	W/H TAX DIV UTX	(19,788)	-	*	[3]	-	742,246,139	-	-	-
12/10/2007	W/H TAX DIV CVX	(74,993)	-	*	[3]	-	742,246,139	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	*	[3]	-	742,246,139	-	-	-
12/11/2007	W/H TAX DIV JN1	(141,810)	-	*	[3]	-	742,246,139	-	-	-
12/11/2007	TRANS TO IFN07040 (IFN070)	(1,733,394)	-	-	-	(1,733,394)	740,512,745	-	-	-
12/11/2007	TRANS TO IFN07040 (IFN070)	1,733,394	-	-	-	-	740,512,745	-	-	-
12/11/2007	CANCEL TRANS TO IFN07040 (IFN070)	(1,733,394)	-	-	-	-	740,512,745	-	-	-
12/12/2007	W/H TAX DIV MMM	(42,328)	-	*	[3]	-	740,512,745	-	-	-
12/13/2007	W/H TAX DIV MSFT	(54,418)	-	*	[3]	-	740,512,745	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[3]	-	740,512,745	-	-	-
12/20/2007	TRANS FROM IFN07040 (IFN070)	12,548,796	-	-	-	12,548,796	753,061,541	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	*	[3]	-	753,061,541	-	-	-
1/2/2008	W/H TAX DIV WMT	(20,947)	-	*	[3]	-	753,061,541	-	-	-
1/2/2008	W/H TAX DIV HPQ	(8,203)	-	*	[3]	-	753,061,541	-	-	-
1/3/2008	W/H TAX DIV UPS	(25,972)	-	*	[3]	-	753,061,541	-	-	-
1/11/2008	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	683,061,541	-	(70,000,000)	(70,000,000)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	-	-	-	683,061,541	-	-	-
1/28/2008	TRANS TO IFN07040 (IFN070)	(7,061,062)	-	-	-	(7,061,062)	676,000,479	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	*	[3]	-	676,000,479	-	-	-
2/20/2008	TRANS TO IFN07040 (IFN070)	(32,780,162)	-	-	-	(32,780,162)	643,220,317	-	-	-
2/21/2008	TRANS FROM IFN07040 (IFN070)	7,201,348	-	-	-	7,201,348	650,421,665	-	-	-
2/22/2008	W/H TAX DIV C	(121,207)	-	*	[3]	-	650,421,665	-	-	-
2/28/2008	W/H TAX DIV GS	(9,820)	-	*	[3]	-	650,421,665	-	-	-
3/3/2008	W/H TAX DIV COP	(56,044)	-	*	[3]	-	650,421,665	-	-	-
3/3/2008	W/H TAX DIV WFC	(80,454)	-	*	[3]	-	650,421,665	-	-	-
3/3/2008	W/H TAX DIV INTC	(56,342)	-	*	[3]	-	650,421,665	-	-	-
3/4/2008	W/H TAX DIV PFE	(161,609)	-	*	[3]	-	650,421,665	-	-	-
3/4/2008	W/H TAX DIV UPS	(34,721)	-	*	[3]	-	650,421,665	-	-	-
3/5/2008	W/H TAX DIV MER	(22,095)	-	*	[3]	-	650,421,665	-	-	-
3/7/2008	W/H TAX DIV BA	(22,446)	-	*	[3]	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV CVX	(42,086)	-	*	[3]	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV XOM	(147,300)	-	*	[3]	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV EXC	(93,571)	-	*	[3]	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV UTX	(24,550)	-	*	[3]	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV JN1	(90,239)	-	*	[3]	-	650,421,665	-	-	-
3/12/2008	W/H TAX DIV MMM	(28,057)	-	*	[3]	-	650,421,665	-	-	-
3/13/2008	W/H TAX DIV MSFT	(67,127)	-	*	[3]	-	650,421,665	-	-	-
3/17/2008	W/H TAX DIV WB	(98,761)	-	*	[3]	-	650,421,665	-	-	-
3/17/2008	W/H TAX DIV MCD	(34,195)	-	*	[3]	-	650,421,665	-	-	-
3/17/2008	W/H TAX DIV TWX	(17,097)	-	*	[3]	-	650,421,665	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	*	[3]	-	650,421,665	-	-	-
3/17/2008	TRANS FROM IFN07040 (IFN070)	29,179,488	-	-	-	29,179,488	679,601,153	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	679,601,153	-	-	-
3/24/2008	W/H TAX DIV AIG	(39,280)	-	*	[3]	-	679,601,153	-	-	-
3/27/2008	W/H TAX DIV HD	(28,408)	-	*	[3]	-	679,601,153	-	-	-
3/28/2008	W/H TAX DIV BAC	(215,479)	-	*	[3]	-	679,601,153	-	-	-
3/31/2008	W/H TAX DIV PEP	(44,716)	-	*	[3]	-	679,601,153	-	-	-
4/1/2008	W/H TAX DIV KO	(58,640)	-	*	[3]	-	679,601,153	-	-	-
4/1/2008	W/H TAX DIV MRK	(63,970)	-	*	[3]	-	679,601,153	-	-	-
4/2/2008	W/H TAX DIV HPQ	(15,712)	-	*	[3]	-	679,601,153	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[3]	-	679,601,153	-	-	-
4/4/2008	W/H TAX DIV KFT	(32,196)	-	*	[3]	-	679,601,153	-	-	-
4/4/2008	TRANS TO IFN07040 (IFN070)	(18,207,627)	-	-	-	(18,207,627)	661,393,526	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,647)	-	*	[3]	-	661,393,526	-	-	-
4/7/2008	TRANS FROM IFN07040 (IFN070)	35,939,913	-	-	-	35,939,913	697,333,439	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[3]	-	697,333,439	-	-	-



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Exhibit B

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Entered 04/08/22 14:42:33

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/2/2008	W/H TAX DIV BUD	(23,013)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV HD	(15,907)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV MSFT	(110,869)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV AIG	(74,161)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV BAC	(357,911)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV QCOM	(10,716)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV COP	(62,121)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV BA	(24,879)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV MMM	(45,983)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV PEP	(83,056)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV JNJ	(162,217)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV IBM	(58,311)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV CVX	(169,442)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV WFC	(81,946)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV PFE	(184,107)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV INTC	(67,485)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV MCD	(53,126)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV WMT	(68,256)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV XOM	(265,212)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV TWX	(28,486)	-	*	[3]	-	763,914,087	-	-	-
10/23/2008	CHECK WIRE	(130,000,000)	-	(130,000,000)	-	-	633,914,087	(130,000,000)	(130,000,000)	(130,000,000)
11/4/2008	CHECK WIRE	(400,000,000)	-	(400,000,000)	-	-	233,914,087	(400,000,000)	(400,000,000)	(400,000,000)
11/4/2008	W/H TAX DIV BAX	(17,502)	-	*	[3]	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV MRK	(100,472)	-	*	[3]	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV KO	(30,753)	-	*	[3]	-	233,914,087	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV PM	(45,689)	-	*	[3]	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV HPQ	(24,533)	-	*	[3]	-	233,914,087	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV MO	(18,311)	-	*	[3]	-	233,914,087	-	-	-
11/6/2008	TRANS TO 1FN07040 (1FN070)	(582,032)	-	-	-	(582,032)	233,332,055	-	-	-
11/7/2008	TRANS FROM 1FN07040 (1FN070)	14,981,670	-	-	14,981,670	-	248,313,725	-	-	-
11/10/2008	TRANS TO 1FN07040 (1FN070)	(9,914,944)	-	-	-	(9,914,944)	238,398,781	-	-	-
11/19/2008	TRANS FROM 1FN07040 (1FN070)	297,933,758	-	-	297,933,758	-	536,332,539	-	-	-
11/25/2008	TRANS FROM 1FN07040 (1FN070)	11,458,744	[1]	-	5,327,656	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	541,660,195	-	-	-
Total:			\$ 2,113,629,982	\$ (1,578,706,554)	\$ 2,374,837,527	\$ (2,368,100,760)	\$ 541,660,195	\$ (530,000,000)	\$ (835,000,000)	\$ (1,435,000,000)

[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

[3] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

12-01209-cgm Doc 116-2 Filed 04/08/22 Entered 04/08/22 14:42:33  
BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD GREENWICH GROUP C/O FAIRFIELD GREENWICH GROUP

Exhibit B

08-01789-cgm Doc 21787-1 Filed 06/24/22 Entered 06/24/22 22:57:38 Exhibit 1

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/31/1995	TRANS FROM 1FN01230 (1FN012)	1,197,585	-	-	1,197,585	-	1,197,585	-	-	-
2/28/1995	TRANS FROM 1FN01230 (1FN012)	1,256,608	-	-	1,256,608	-	2,454,193	-	-	-
3/31/1995	TRANS FROM 1FN01230 (1FN012)	1,617,935	-	-	1,617,935	-	4,072,128	-	-	-
4/28/1995	TRANS FROM 1FN01230 (1FN012)	4,314,060	-	-	4,314,060	-	8,386,188	-	-	-
5/31/1995	TRANS FROM 1FN01230 (1FN012)	2,163,460	-	-	2,163,460	-	10,549,648	-	-	-
6/30/1995	TRANS FROM 1FN01230 (1FN012)	3,467,241	-	-	3,467,241	-	14,016,889	-	-	-
7/31/1995	TRANS FROM 1FN012-30 (1FN012)	1,094,562	-	-	1,094,562	-	15,111,451	-	-	-
8/28/1995	TRANS TO 1FN01230 (1FN012)	(5,913)	-	-	-	(5,913)	15,105,538	-	-	-
9/29/1995	TRANS FROM 1FN01230 (1FN012)	2,373,896	-	-	2,373,896	-	17,479,434	-	-	-
10/27/1995	TRANS FROM 1FN01230 (1FN012)	271,194	-	-	271,194	-	17,750,628	-	-	-
11/24/1995	TRANS FROM 1FN01230 (1FN012)	487,914	-	-	487,914	-	18,238,542	-	-	-
12/29/1995	TRANS FROM 1FN01230 (1FN012)	5,770,514	-	-	5,770,514	-	24,009,055	-	-	-
1/31/1996	TRANS FROM 1FN01230 (1FN012)	66,792	-	-	66,792	-	24,075,847	-	-	-
2/29/1996	TRANS FROM 1FN01230 (1FN012)	7,803,681	-	-	7,803,681	-	31,879,528	-	-	-
3/29/1996	TRANS TO 1FN01230 (1FN012)	(1,851,654)	-	-	-	(1,851,654)	30,027,875	-	-	-
4/30/1996	TRANS TO 1FN01230 (1FN012)	(883,204)	-	-	-	(883,204)	29,144,671	-	-	-
5/31/1996	TRANS TO 1FN01230 (1FN012)	(1,795,328)	-	-	-	(1,795,328)	27,349,343	-	-	-
6/28/1996	TRANS TO 1FN01230 (1FN012)	(93,190)	-	-	-	(93,190)	27,256,153	-	-	-
7/31/1996	TRANS TO 1FN01230 (1FN012)	(8,597,785)	-	-	-	(8,597,785)	18,658,369	-	-	-
8/30/1996	TRANS FROM 1FN01230 (1FN012)	5,922,892	-	-	5,922,892	-	24,581,261	-	-	-
9/30/1996	TRANS FROM 1FN01230 (1FN012)	4,241,880	-	-	4,241,880	-	28,823,141	-	-	-
10/31/1996	TRANS FROM 1FN01230 (1FN012)	1,019,940	-	-	1,019,940	-	29,843,081	-	-	-
11/29/1996	TRANS FROM 1FN01230 (1FN012)	3,469,645	-	-	3,469,645	-	33,312,726	-	-	-
12/31/1996	TRANS FROM 1FN01230 (1FN012)	606,404	-	-	606,404	-	33,919,130	-	-	-
1/31/1997	TRANS FROM 1FN01230 (1FN012)	4,329,623	-	-	4,329,623	-	38,248,753	-	-	-
2/28/1997	TRANS FROM 1FN01230 (1FN012)	3,442,160	-	-	3,442,160	-	41,690,912	-	-	-
3/31/1997	TRANS TO 1FN01230 (1FN012)	(2,575,151)	-	-	-	(2,575,151)	39,115,761	-	-	-
4/30/1997	TRANS TO 1FN01230 (1FN012)	(10,483,139)	-	-	-	(10,483,139)	28,632,623	-	-	-
5/30/1997	TRANS FROM 1FN01230 (1FN012)	3,868,028	-	-	3,868,028	-	32,500,651	-	-	-
6/30/1997	TRANS FROM 1FN01230 (1FN012)	4,530,779	-	-	4,530,779	-	37,031,430	-	-	-
7/31/1997	TRANS FROM 1FN01230 (1FN012)	7,291,554	-	-	7,291,554	-	44,322,984	-	-	-
8/29/1997	TRANS TO 1FN01230 (1FN012)	(67,056)	-	-	-	(67,056)	44,255,928	-	-	-
9/30/1997	TRANS FROM 1FN01230 (1FN012)	363,475	-	-	363,475	-	44,619,403	-	-	-
10/31/1997	TRANS TO 1FN01230 (1FN012)	(1,865,080)	-	-	-	(1,865,080)	42,754,323	-	-	-
11/28/1997	TRANS FROM 1FN01230 (1FN012)	5,861,410	-	-	5,861,410	-	48,615,733	-	-	-
12/31/1997	TRANS TO 1FN01230 (1FN012)	(4,085,810)	-	-	-	(4,085,810)	44,529,923	-	-	-
1/30/1998	TRANS TO 1FN01230 (1FN012)	(1,767,892)	-	-	-	(1,767,892)	42,762,031	-	-	-
2/27/1998	TRANS FROM 1FN01230 (1FN012)	24,537,558	-	-	24,537,558	-	67,299,590	-	-	-
3/31/1998	TRANS FROM 1FN01230 (1FN012)	4,469,534	-	-	4,469,534	-	71,769,123	-	-	-
4/30/1998	TRANS FROM 1FN01230 (1FN012)	16,781,901	-	-	16,781,901	-	88,551,024	-	-	-
5/27/1998	TRANS TO 1FN01230 (1FN012)	(2,274,650)	-	-	-	(2,274,650)	86,276,374	-	-	-
5/29/1998	TRANS FROM 1FN01230 (1FN012)	1,456	-	-	1,456	-	86,277,830	-	-	-
6/29/1998	TRANS TO 1FN01230 (1FN012)	(7,877,200)	-	-	-	(7,877,200)	78,400,630	-	-	-
7/29/1998	TRANS FROM 1FN01230 (1FN012)	49,971,792	-	-	49,971,792	-	128,372,422	-	-	-
8/31/1998	TRANS FROM 1FN01230 (1FN012)	1,478,466	-	-	1,478,466	-	129,850,888	-	-	-
9/30/1998	TRANS TO 1FN01230 (1FN012)	(68,798,924)	-	-	-	(68,798,924)	61,051,964	-	-	-
11/30/1998	TRANS FROM 1FN01230 (1FN012)	45,246,050	-	-	45,246,050	-	106,298,014	-	-	-
12/31/1998	TRANS TO 1FN01230 (1FN012)	(5,538,063)	-	-	-	(5,538,063)	100,759,951	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	124,848	-	-	124,848	-	100,884,799	-	-	-
2/24/1999	TRANS TO 1FN01230 (1FN012)	(10,177,298)	-	-	-	(10,177,298)	90,707,501	-	-	-
3/8/1999	TRANS TO 1FN01230 (1FN012)	(359,492)	-	-	-	(359,492)	90,348,009	-	-	-
3/10/1999	TRANS FROM 1FN01230 (1FN012)	2,093,212	-	-	2,093,212	-	92,441,221	-	-	-
3/11/1999	TRANS TO 1FN01230 (1FN012)	(2,057,094)	-	-	-	(2,057,094)	90,384,127	-	-	-
3/26/1999	TRANS FROM 1FN01230 (1FN012)	26,060,708	-	-	26,060,708	-	116,444,835	-	-	-
4/22/1999	TRANS FROM 1FN01230 (1FN012)	475,508	-	-	475,508	-	116,920,343	-	-	-
4/30/1999	TRANS FROM 1FN01230 (1FN012)	3,067,262	-	-	3,067,262	-	119,987,605	-	-	-
5/7/1999	TRANS TO 1FN01230 (1FN012)	(5,532,468)	-	-	-	(5,532,468)	114,455,137	-	-	-
5/13/1999	TRANS FROM 1FN01230 (1FN012)	887,476	-	-	887,476	-	115,342,613	-	-	-
5/26/1999	TRANS TO 1FN01230 (1FN012)	(4,377,813)	-	-	-	(4,377,813)	110,964,800	-	-	-
6/14/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	125,964,800	-	-	-
6/15/1999	TRANS TO 1FN01230 (1FN012)	(15,000,000)	-	-	-	(15,000,000)	110,964,800	-	-	-
6/30/1999	TRANS FROM 1FN01230 (1FN012)	14,400,796	-	-	14,400,796	-	125,365,596	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/28/1999	TRANS FROM IFN01230 (IFN012)	35,014,484	-	-	35,014,484	-	160,380,080	-	-	-
7/30/1999	TRANS FROM IFN01230 (IFN012)	431,292	-	-	431,292	-	160,811,372	-	-	-
8/30/1999	TRANS FROM IFN01230 (IFN012)	8,336,760	-	-	8,336,760	-	169,148,132	-	-	-
9/30/1999	TRANS TO IFN01230 (IFN012)	(6,338,833)	-	-	-	(6,338,833)	162,809,300	-	-	-
10/18/1999	TRANS TO IFN01230 (IFN012)	(75,554,675)	-	-	-	(75,554,675)	87,254,625	-	-	-
11/10/1999	TRANS FROM IFN01230 (IFN012)	177,606	-	-	177,606	-	87,432,231	-	-	-
11/18/1999	TRANS TO IFN01230 (IFN012)	(842,304)	-	-	-	(842,304)	86,589,927	-	-	-
11/22/1999	TRANS TO IFN01230 (IFN012)	(1,031,662)	-	-	-	(1,031,662)	85,558,265	-	-	-
11/29/1999	TRANS FROM IFN01230 (IFN012)	30,479,600	-	-	30,479,600	-	116,037,865	-	-	-
1/25/2000	TRANS FROM IFN01230 (IFN012)	14,385,564	-	-	14,385,564	-	130,423,429	-	-	-
2/25/2000	TRANS TO IFN01230 (IFN012)	(82,963,688)	-	-	-	(82,963,688)	47,459,741	-	-	-
3/14/2000	TRANS TO IFN01230 (IFN012)	(9,411,572)	-	-	-	(9,411,572)	38,048,170	-	-	-
3/28/2000	TRANS FROM IFN01230 (IFN012)	41,660,628	-	-	41,660,628	-	79,708,798	-	-	-
4/20/2000	TRANS TO IFN01230 (IFN012)	(23,954,634)	-	-	-	(23,954,634)	55,754,164	-	-	-
5/11/2000	TRANS TO IFN01230 (IFN012)	(20,052,096)	-	-	-	(20,052,096)	35,702,068	-	-	-
5/24/2000	TRANS TO IFN01230 (IFN012)	(1,874,736)	-	-	-	(1,874,736)	33,827,332	-	-	-
6/19/2000	TRANS FROM IFN01230 (IFN012)	2,189,589	-	-	2,189,589	-	36,016,921	-	-	-
7/31/2000	TRANS TO IFN01230 (IFN012)	(6,484,782)	-	-	-	(6,484,782)	29,532,138	-	-	-
8/15/2000	TRANS TO IFN01230 (IFN012)	(430,348)	-	-	-	(430,348)	29,101,791	-	-	-
9/14/2000	TRANS FROM IFN01230 (IFN012)	98,711	-	-	98,711	-	29,200,501	-	-	-
9/18/2000	TRANS TO IFN01230 (IFN012)	(21,979,842)	-	-	-	(21,979,842)	7,220,660	-	-	-
10/16/2000	TRANS TO IFN01230 (IFN012)	(125,504,546) <sup>[1]</sup>	-	-	-	(7,220,660)	-	-	-	-
10/31/2000	TRANS FROM IFN01230 (IFN012)	9,804,037	-	-	9,804,037	-	9,804,037	-	-	-
11/30/2000	TRANS TO IFN01230 (IFN012)	(439,340)	-	-	-	(439,340)	9,364,697	-	-	-
12/29/2000	TRANS TO IFN01230 (IFN012)	(8,553,224)	-	-	-	(8,553,224)	811,473	-	-	-
1/30/2001	TRANS TO IFN01230 (IFN012)	(2,334,215) <sup>[1]</sup>	-	-	-	(811,473)	-	-	-	-
2/23/2001	TRANS TO IFN01230 (IFN012)	(47,006,454) <sup>[2]</sup>	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO IFN01230 (IFN012)	(36,491,978) <sup>[2]</sup>	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (IFN012)	83,174,850	-	-	83,174,850	-	83,174,850	-	-	-
6/29/2001	TRANS TO IFN01230 (IFN012)	(3,496,736)	-	-	-	(3,496,736)	79,678,114	-	-	-
7/25/2001	TRANS TO IFN01230 (IFN012)	(15,998,436)	-	-	-	(15,998,436)	63,679,678	-	-	-
8/31/2001	TRANS FROM IFN01230 (IFN012)	13,885,633	-	-	13,885,633	-	77,565,311	-	-	-
9/28/2001	TRANS TO IFN01230 (IFN012)	(249,318,951) <sup>[1]</sup>	-	-	-	(77,565,311)	-	-	-	-
10/31/2001	TRANS FROM IFN01230 (IFN012)	103,803,788	-	-	103,803,788	-	103,803,788	-	-	-
11/26/2001	TRANS FROM IFN01230 (IFN012)	84,767,207	-	-	84,767,207	-	188,570,995	-	-	-
12/28/2001	TRANS TO IFN01230 (IFN012)	(2,773,386)	-	-	-	(2,773,386)	185,797,609	-	-	-
1/31/2002	TRANS TO IFN01230 (IFN012)	(42,571,270)	-	-	-	(42,571,270)	143,226,339	-	-	-
2/21/2002	TRANS TO IFN01230 (IFN012)	(34,813,654)	-	-	-	(34,813,654)	108,412,685	-	-	-
2/28/2002	TRANS FROM IFN01230 (IFN012)	3,582,374	-	-	3,582,374	-	111,995,059	-	-	-
3/25/2002	TRANS FROM IFN01230 (IFN012)	68,101,206	-	-	68,101,206	-	180,096,265	-	-	-
4/12/2002	TRANS TO IFN01230 (IFN012)	(51,497,008)	-	-	-	(51,497,008)	128,599,257	-	-	-
4/23/2002	TRANS TO IFN01230 (IFN012)	(58,627,549)	-	-	-	(58,627,549)	69,971,708	-	-	-
5/29/2002	TRANS FROM IFN01230 (IFN012)	48,624,357	-	-	48,624,357	-	118,596,065	-	-	-
6/28/2002	TRANS FROM IFN01230 (IFN012)	2,608,492	-	-	2,608,492	-	121,204,557	-	-	-
7/17/2002	TRANS TO IFN01230 (IFN012)	(23,707,268)	-	-	-	(23,707,268)	97,497,289	-	-	-
7/31/2002	TRANS FROM IFN01230 (IFN012)	11,956,702	-	-	11,956,702	-	109,453,991	-	-	-
8/21/2002	TRANS FROM IFN01230 (IFN012)	227,903,245	-	-	227,903,245	-	337,357,236	-	-	-
10/29/2002	TRANS FROM IFN01230 (IFN012)	40,110,476	-	-	40,110,476	-	377,467,712	-	-	-
11/18/2002	TRANS FROM IFN01230 (IFN012)	11,639,472	-	-	11,639,472	-	389,107,184	-	-	-
1/22/2003	TRANS TO IFN01230 (IFN012)	(17,086,180)	-	-	-	(17,086,180)	372,021,004	-	-	-
2/24/2003	TRANS TO IFN01230 (IFN012)	(115,334,062)	-	-	-	(115,334,062)	256,686,942	-	-	-
3/18/2003	TRANS TO IFN01230 (IFN012)	(1,886,554)	-	-	-	(1,886,554)	254,800,388	-	-	-
3/24/2003	TRANS FROM IFN01230 (IFN012)	153,207,842	-	-	153,207,842	-	408,008,230	-	-	-
5/9/2003	TRANS FROM IFN01230 (IFN012)	3,098,704	-	-	3,098,704	-	411,106,934	-	-	-
5/21/2003	TRANS FROM IFN01230 (IFN012)	12,730,124	-	-	12,730,124	-	423,837,058	-	-	-
5/30/2003	TRANS FROM IFN01230 (IFN012)	2,839,638	-	-	2,839,638	-	426,676,696	-	-	-
6/19/2003	TRANS FROM IFN01230 (IFN012)	55,138,378	-	-	55,138,378	-	481,815,074	-	-	-
6/20/2003	TRANS FROM IFN01230 (IFN012)	16,056,865	-	-	16,056,865	-	497,871,939	-	-	-
6/24/2003	TRANS FROM IFN01230 (IFN012)	20,093,123	-	-	20,093,123	-	517,965,062	-	-	-
7/10/2003	TRANS TO IFN01230 (IFN012)	(1,052,588)	-	-	-	(1,052,588)	516,912,474	-	-	-
7/15/2003	TRANS TO IFN01230 (IFN012)	(13,369,798)	-	-	-	(13,369,798)	503,542,676	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/21/2003	TRANS FROM 1FN01230 (1FN012)	15,852,973	-	-	15,852,973	-	519,395,649	-	-	-
8/15/2003	TRANS TO 1FN01230 (1FN012)	(25,229,678)	-	-	-	(25,229,678)	494,165,971	-	-	-
9/5/2003	TRANS FROM 1FN01230 (1FN012)	6,434,520	-	-	6,434,520	-	500,600,491	-	-	-
9/10/2003	TRANS FROM 1FN01230 (1FN012)	647,856	-	-	647,856	-	501,248,347	-	-	-
9/22/2003	TRANS FROM 1FN01230 (1FN012)	4,359,818	-	-	4,359,818	-	505,608,165	-	-	-
10/6/2003	TRANS FROM 1FN01230 (1FN012)	2,136,968	-	-	2,136,968	-	507,745,133	-	-	-
10/10/2003	TRANS FROM 1FN01230 (1FN012)	3,271,212	-	-	3,271,212	-	511,016,345	-	-	-
10/14/2003	TRANS FROM 1FN01230 (1FN012)	680,368	-	-	680,368	-	511,696,713	-	-	-
10/17/2003	TRANS TO 1FN01230 (1FN012)	(316,624)	-	-	-	(316,624)	511,380,089	-	-	-
11/18/2003	TRANS TO 1FN01230 (1FN012)	(7,640,784)	-	-	-	(7,640,784)	503,739,305	-	-	-
11/19/2003	TRANS TO 1FN01230 (1FN012)	(5,343,966)	-	-	-	(5,343,966)	498,395,339	-	-	-
11/20/2003	TRANS TO 1FN01230 (1FN012)	(4,885,971)	-	-	-	(4,885,971)	493,509,368	-	-	-
11/21/2003	TRANS TO 1FN01230 (1FN012)	(4,579,536)	-	-	-	(4,579,536)	488,929,832	-	-	-
12/12/2003	TRANS TO 1FN01230 (1FN012)	(329,916)	-	-	-	(329,916)	488,599,916	-	-	-
12/22/2003	TRANS FROM 1FN01230 (1FN012)	8,083,452	-	-	8,083,452	-	496,683,368	-	-	-
1/8/2004	TRANS FROM 1FN01230 (1FN012)	890,072	-	-	890,072	-	497,573,440	-	-	-
1/9/2004	TRANS FROM 1FN01230 (1FN012)	2,155,062	-	-	2,155,062	-	499,728,502	-	-	-
1/15/2004	TRANS FROM 1FN01230 (1FN012)	616,616	-	-	616,616	-	500,345,118	-	-	-
1/22/2004	TRANS FROM 1FN01230 (1FN012)	10,739,925	-	-	10,739,925	-	511,085,043	-	-	-
2/24/2004	TRANS FROM 1FN01230 (1FN012)	6,352,435	-	-	6,352,435	-	517,437,478	-	-	-
4/8/2004	TRANS FROM 1FN01230 (1FN012)	3,437,800	-	-	3,437,800	-	520,875,278	-	-	-
4/19/2004	TRANS TO 1FN01230 (1FN012)	(3,852,430)	-	-	-	(3,852,430)	517,022,848	-	-	-
4/26/2004	TRANS TO 1FN01230 (1FN012)	(9,618,770)	-	-	-	(9,618,770)	507,404,078	-	-	-
5/18/2004	TRANS TO 1FN01230 (1FN012)	(99,542,145)	-	-	-	(99,542,145)	407,861,933	-	-	-
5/24/2004	TRANS FROM 1FN01230 (1FN012)	2,534,880	-	-	2,534,880	-	410,396,813	-	-	-
6/8/2004	TRANS FROM 1FN01230 (1FN012)	11,281,522	-	-	11,281,522	-	421,678,335	-	-	-
6/16/2004	TRANS TO 1FN01230 (1FN012)	(23,618,008)	-	-	-	(23,618,008)	398,060,327	-	-	-
6/18/2004	TRANS FROM 1FN01230 (1FN012)	9,522,049	-	-	9,522,049	-	407,582,376	-	-	-
6/24/2004	TRANS TO 1FN01230 (1FN012)	(892,934)	-	-	-	(892,934)	406,689,442	-	-	-
6/25/2004	TRANS FROM 1FN01230 (1FN012)	1,668,096	-	-	1,668,096	-	408,357,538	-	-	-
8/18/2004	TRANS FROM 1FN01230 (1FN012)	2,743,400	-	-	2,743,400	-	411,100,938	-	-	-
8/19/2004	TRANS TO 1FN01230 (1FN012)	(1,292,976)	-	-	-	(1,292,976)	409,807,962	-	-	-
8/23/2004	TRANS FROM 1FN01230 (1FN012)	23,690,004	-	-	23,690,004	-	433,497,966	-	-	-
9/20/2004	TRANS FROM 1FN01230 (1FN012)	21,179,685	-	-	21,179,685	-	454,677,651	-	-	-
11/4/2004	TRANS FROM 1FN01230 (1FN012)	2,962,832	-	-	2,962,832	-	457,640,483	-	-	-
11/5/2004	TRANS TO 1FN01230 (1FN012)	(112,728)	-	-	-	(112,728)	457,527,755	-	-	-
11/15/2004	TRANS FROM 1FN01230 (1FN012)	42,036,784	-	-	42,036,784	-	499,564,539	-	-	-
12/14/2004	TRANS TO 1FN01230 (1FN012)	(90,648)	-	-	-	(90,648)	499,473,891	-	-	-
12/20/2004	TRANS FROM 1FN01230 (1FN012)	4,430,421	-	-	4,430,421	-	503,904,312	-	-	-
1/28/2005	TRANS TO 1FN01230 (1FN012)	(90,968)	-	-	-	(90,968)	503,813,344	-	-	-
1/28/2005	TRANS FROM 1FN01230 (1FN012)	4,587,226	-	-	4,587,226	-	508,400,570	-	-	-
2/16/2005	TRANS FROM 1FN01230 (1FN012)	58,943,400	-	-	58,943,400	-	567,343,970	-	-	-
3/8/2005	TRANS TO 1FN01230 (1FN012)	(9,874,092)	-	-	-	(9,874,092)	557,469,878	-	-	-
3/14/2005	TRANS TO 1FN01230 (1FN012)	(6,271,556)	-	-	-	(6,271,556)	551,198,322	-	-	-
3/15/2005	TRANS TO 1FN01230 (1FN012)	(4,246,471)	-	-	-	(4,246,471)	546,951,851	-	-	-
3/17/2005	TRANS TO 1FN01230 (1FN012)	(3,328,560)	-	-	-	(3,328,560)	543,623,291	-	-	-
5/20/2005	TRANS FROM 1FN01230 (1FN012)	1,873,088	-	-	1,873,088	-	545,496,379	-	-	-
5/23/2005	TRANS FROM 1FN01230 (1FN012)	7,249,018	-	-	7,249,018	-	552,745,397	-	-	-
6/24/2005	TRANS TO 1FN01230 (1FN012)	(232,432)	-	-	-	(232,432)	552,512,965	-	-	-
6/27/2005	TRANS TO 1FN01230 (1FN012)	(10,030,316)	-	-	-	(10,030,316)	542,482,649	-	-	-
6/28/2005	TRANS TO 1FN01230 (1FN012)	(8,731,968)	-	-	-	(8,731,968)	533,750,681	-	-	-
9/8/2005	TRANS TO 1FN01230 (1FN012)	(470,608)	-	-	-	(470,608)	533,280,073	-	-	-
9/9/2005	TRANS FROM 1FN01230 (1FN012)	1,678,644	-	-	1,678,644	-	534,958,717	-	-	-
9/13/2005	TRANS FROM 1FN01230 (1FN012)	1,354,848	-	-	1,354,848	-	536,313,565	-	-	-
9/19/2005	TRANS TO 1FN01230 (1FN012)	(1,948,164)	-	-	-	(1,948,164)	534,365,401	-	-	-
9/22/2005	TRANS TO 1FN01230 (1FN012)	(10,720,645)	-	-	-	(10,720,645)	523,644,756	-	-	-
9/23/2005	TRANS TO 1FN01230 (1FN012)	(16,778,475)	-	-	-	(16,778,475)	506,866,281	-	-	-
9/27/2005	TRANS TO 1FN01230 (1FN012)	(11,399,736)	-	-	-	(11,399,736)	495,466,545	-	-	-
10/7/2005	TRANS TO 1FN01230 (1FN012)	(3,035,448)	-	-	-	(3,035,448)	492,431,097	-	-	-
10/11/2005	TRANS TO 1FN01230 (1FN012)	(927,968)	-	-	-	(927,968)	491,503,129	-	-	-
10/14/2005	TRANS FROM 1FN01230 (1FN012)	107,160	-	-	107,160	-	491,610,289	-	-	-
10/17/2005	TRANS TO 1FN01230 (1FN012)	(2,661,812)	-	-	-	(2,661,812)	488,948,477	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/21/2005	TRANS TO 1FN01230 (1FN012)	(11,377,356)	-	-	-	(11,377,356)	477,571,121	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	33,005,044	-	-	33,005,044	-	510,576,165	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	635,694	-	-	635,694	-	511,211,859	-	-	-
12/16/2005	TRANS FROM 1FN01230 (1FN012)	32,110,560	-	-	32,110,560	-	543,322,419	-	-	-
12/19/2005	TRANS FROM 1FN01230 (1FN012)	8,333,073	-	-	8,333,073	-	551,655,492	-	-	-
1/10/2006	TRANS TO 1FN01230 (1FN012)	(3,584,938)	-	-	-	(3,584,938)	548,070,554	-	-	-
1/11/2006	TRANS FROM 1FN01230 (1FN012)	1,234,334	-	-	1,234,334	-	549,304,888	-	-	-
1/13/2006	TRANS FROM 1FN01230 (1FN012)	3,297	-	-	3,297	-	549,308,185	-	-	-
1/23/2006	TRANS TO 1FN01230 (1FN012)	(13,497,124)	-	-	-	(13,497,124)	535,811,061	-	-	-
1/31/2006	TRANS TO 1FN01230 (1FN012)	(6,452,192)	-	-	-	(6,452,192)	529,358,869	-	-	-
2/16/2006	TRANS TO 1FN01230 (1FN012)	(14,685,664)	-	-	-	(14,685,664)	514,673,205	-	-	-
3/8/2006	TRANS TO 1FN01230 (1FN012)	(4,195,904)	-	-	-	(4,195,904)	510,477,301	-	-	-
3/10/2006	TRANS TO 1FN01230 (1FN012)	(34,176)	-	-	-	(34,176)	510,443,125	-	-	-
3/16/2006	TRANS FROM 1FN01230 (1FN012)	886,512	-	-	886,512	-	511,329,637	-	-	-
3/27/2006	TRANS FROM 1FN01230 (1FN012)	7,019,942	-	-	7,019,942	-	518,349,579	-	-	-
3/28/2006	TRANS FROM 1FN01230 (1FN012)	7,394,926	-	-	7,394,926	-	525,744,505	-	-	-
3/29/2006	TRANS FROM 1FN01230 (1FN012)	6,928,176	-	-	6,928,176	-	532,672,681	-	-	-
3/30/2006	TRANS FROM 1FN01230 (1FN012)	2,955,558	-	-	2,955,558	-	535,628,239	-	-	-
4/5/2006	TRANS FROM 1FN01230 (1FN012)	3,410,568	-	-	3,410,568	-	539,038,807	-	-	-
4/6/2006	TRANS FROM 1FN01230 (1FN012)	3,601,568	-	-	3,601,568	-	542,640,375	-	-	-
4/7/2006	TRANS FROM 1FN01230 (1FN012)	3,121,480	-	-	3,121,480	-	545,761,855	-	-	-
4/13/2006	TRANS TO 1FN01230 (1FN012)	(757,134)	-	-	-	(757,134)	545,004,721	-	-	-
4/21/2006	TRANS TO 1FN01230 (1FN012)	(27,818,065)	-	-	-	(27,818,065)	517,186,656	-	-	-
5/4/2006	TRANS FROM 1FN01230 (1FN012)	68,586 <sup>[3]</sup>	-	-	-	-	517,186,656	-	-	-
5/10/2006	TRANS FROM 1FN01230 (1FN012)	10,342,130 <sup>[3]</sup>	-	-	-	-	517,186,656	-	-	-
5/19/2006	TRANS FROM 1FN01230 (1FN012)	879,244 <sup>[3]</sup>	-	-	-	-	517,186,656	-	-	-
5/22/2006	TRANS TO 1FN01230 (1FN012)	(34,366,972)	-	-	-	(34,366,972)	482,819,684	-	-	-
6/15/2006	TRANS TO 1FN01230 (1FN012)	(22,017,300)	-	-	-	(22,017,300)	460,802,384	-	-	-
6/16/2006	TRANS TO 1FN01230 (1FN012)	(33,017,592)	-	-	-	(33,017,592)	427,784,792	-	-	-
6/19/2006	TRANS TO 1FN01230 (1FN012)	(33,404,902)	-	-	-	(33,404,902)	394,379,890	-	-	-
7/14/2006	TRANS FROM 1FN01230 (1FN012)	2,734,112	-	-	2,734,112	-	397,114,002	-	-	-
7/21/2006	TRANS TO 1FN01230 (1FN012)	(19,839,884)	-	-	-	(19,839,884)	377,274,118	-	-	-
8/17/2006	TRANS FROM 1FN01230 (1FN012)	38,509,970	-	-	38,509,970	-	415,784,088	-	-	-
9/15/2006	TRANS FROM 1FN01230 (1FN012)	24,585,620	-	-	24,585,620	-	440,369,708	-	-	-
9/26/2006	TRANS FROM 1FN01230 (1FN012)	9,592,330	-	-	9,592,330	-	449,962,038	-	-	-
9/27/2006	TRANS FROM 1FN01230 (1FN012)	4,950,880	-	-	4,950,880	-	454,912,918	-	-	-
10/26/2006	TRANS FROM 1FN01230 (1FN012)	3,616,086	-	-	3,616,086	-	458,529,004	-	-	-
10/27/2006	TRANS FROM 1FN01230 (1FN012)	778,700	-	-	778,700	-	459,307,704	-	-	-
10/30/2006	TRANS TO 1FN01230 (1FN012)	(933,300)	-	-	-	(933,300)	458,374,404	-	-	-
11/20/2006	TRANS FROM 1FN01230 (1FN012)	15,321,987	-	-	15,321,987	-	473,696,391	-	-	-
11/30/2006	TRANS TO 1FN01230 (1FN012)	(4,080)	-	-	-	(4,080)	473,692,311	-	-	-
12/26/2006	TRANS FROM 1FN01230 (1FN012)	17,335,418	-	-	17,335,418	-	491,027,729	-	-	-
12/27/2006	TRANS FROM 1FN01230 (1FN012)	8,941,332	-	-	8,941,332	-	499,969,061	-	-	-
12/28/2006	TRANS FROM 1FN01230 (1FN012)	4,950,288	-	-	4,950,288	-	504,919,349	-	-	-
2/16/2007	TRANS FROM 1FN01230 (1FN012)	1,917,300	-	-	1,917,300	-	506,836,649	-	-	-
2/20/2007	TRANS FROM 1FN01230 (1FN012)	1,395,070	-	-	1,395,070	-	508,231,719	-	-	-
2/22/2007	TRANS FROM 1FN01230 (1FN012)	2,281,635	-	-	2,281,635	-	510,513,354	-	-	-
2/23/2007	TRANS FROM 1FN01230 (1FN012)	1,008,928	-	-	1,008,928	-	511,522,282	-	-	-
3/9/2007	TRANS TO 1FN01230 (1FN012)	(92,721,384)	-	-	-	(92,721,384)	418,800,898	-	-	-
3/12/2007	TRANS TO 1FN01230 (1FN012)	(22,235,796)	-	-	-	(22,235,796)	396,565,102	-	-	-
3/19/2007	TRANS TO 1FN01230 (1FN012)	(17,581,608)	-	-	-	(17,581,608)	378,983,494	-	-	-
3/20/2007	TRANS FROM 1FN01230 (1FN012)	12,165,052	-	-	12,165,052	-	391,148,546	-	-	-
3/26/2007	TRANS FROM 1FN01230 (1FN012)	31,851,227	-	-	31,851,227	-	422,999,773	-	-	-
3/27/2007	TRANS TO 1FN01230 (1FN012)	(3,716,001)	-	-	-	(3,716,001)	419,283,772	-	-	-
3/28/2007	TRANS TO 1FN01230 (1FN012)	(3,516,480)	-	-	-	(3,516,480)	415,767,292	-	-	-
4/19/2007	TRANS FROM 1FN01230 (1FN012)	1,128,240	-	-	1,128,240	-	416,895,532	-	-	-
4/20/2007	TRANS FROM 1FN01230 (1FN012)	1,334,235	-	-	1,334,235	-	418,229,767	-	-	-
4/25/2007	TRANS TO 1FN01230 (1FN012)	(11,421,944)	-	-	-	(11,421,944)	406,807,823	-	-	-
5/21/2007	TRANS FROM 1FN01230 (1FN012)	37,493,232	-	-	37,493,232	-	444,301,055	-	-	-
6/15/2007	TRANS FROM 1FN01230 (1FN012)	4,647,552	-	-	4,647,552	-	448,948,607	-	-	-
6/21/2007	TRANS TO 1FN01230 (1FN012)	(14,977,242)	-	-	-	-	448,948,607	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/21/2007	TRANS FROM 1FN01230 (1FN012)	14,977,242	-	-	14,977,242	-	463,925,849	-	-	-
6/21/2007	CXL TRANS TO 1FN01230 (1FN012)	14,977,242	-	-	-	-	463,925,849	-	-	-
6/22/2007	TRANS FROM 1FN01230 (1FN012)	10,313,424	-	-	10,313,424	-	474,239,273	-	-	-
6/25/2007	TRANS FROM 1FN01230 (1FN012)	13,833,270	-	-	13,833,270	-	488,072,543	-	-	-
8/6/2007	TRANS FROM 1FN01230 (1FN012)	5,453,034	-	-	5,453,034	-	493,525,577	-	-	-
8/21/2007	TRANS TO 1FN01230 (1FN012)	(45,035,873)	-	-	-	(45,035,873)	448,489,704	-	-	-
8/21/2007	TRANS TO 1FN01230 (1FN012)	(4,242,624)	-	-	-	(4,242,624)	444,247,080	-	-	-
9/17/2007	TRANS FROM 1FN01230 (1FN012)	2,942,534	-	-	2,942,534	-	447,189,614	-	-	-
9/18/2007	TRANS TO 1FN01230 (1FN012)	(3,268,762)	-	-	-	(3,268,762)	443,920,852	-	-	-
9/24/2007	TRANS FROM 1FN01230 (1FN012)	42,476,389	-	-	42,476,389	-	486,397,241	-	-	-
9/25/2007	TRANS FROM 1FN01230 (1FN012)	30,404,772	-	-	30,404,772	-	516,802,013	-	-	-
9/26/2007	TRANS FROM 1FN01230 (1FN012)	28,915,450	-	-	28,915,450	-	545,717,463	-	-	-
10/31/2007	TRANS TO 1FN01230 (1FN012)	(470,972)	-	-	-	(470,972)	545,246,491	-	-	-
11/7/2007	TRANS FROM 1FN01230 (1FN012)	6,333,334	-	-	6,333,334	-	551,579,825	-	-	-
11/8/2007	TRANS TO 1FN01230 (1FN012)	(21,057,406)	-	-	-	(21,057,406)	530,522,419	-	-	-
11/15/2007	TRANS FROM 1FN01230 (1FN012)	5,374,844	-	-	5,374,844	-	535,897,263	-	-	-
11/21/2007	TRANS TO 1FN01230 (1FN012)	(5,214,610)	-	-	-	(5,214,610)	530,682,653	-	-	-
11/29/2007	TRANS FROM 1FN01230 (1FN012)	24,491,805	-	-	24,491,805	-	555,174,458	-	-	-
11/30/2007	TRANS TO 1FN01230 (1FN012)	(79,064,709)	-	-	-	(79,064,709)	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (1FN012)	1,702,722	-	-	1,702,722	-	477,812,471	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN01230 (1FN012)	1,702,722	-	-	-	-	477,812,471	-	-	-
12/20/2007	TRANS TO 1FN01230 (1FN012)	(12,326,748)	-	-	-	(12,326,748)	465,485,723	-	-	-
1/28/2008	TRANS FROM 1FN01230 (1FN012)	7,077,370	-	-	7,077,370	-	472,563,093	-	-	-
2/21/2008	TRANS FROM 1FN01230 (1FN012)	32,855,870	-	-	32,855,870	-	505,418,963	-	-	-
3/17/2008	TRANS TO 1FN01230 (1FN012)	(29,246,880)	-	-	-	(29,246,880)	498,200,983	-	-	-
4/4/2008	TRANS FROM 1FN01230 (1FN012)	18,562,670	-	-	18,562,670	-	468,954,103	-	-	-
4/7/2008	TRANS TO 1FN01230 (1FN012)	(36,640,730)	-	-	-	(36,640,730)	487,516,773	-	-	-
4/23/2008	TRANS FROM 1FN01230 (1FN012)	84,280	-	-	84,280	-	450,960,323	-	-	-
5/9/2008	TRANS FROM 1FN01230 (1FN012)	881,140	-	-	881,140	-	451,841,463	-	-	-
5/16/2008	TRANS FROM 1FN01230 (1FN012)	22,355,270	-	-	22,355,270	-	474,196,733	-	-	-
5/19/2008	TRANS TO 1FN01230 (1FN012)	(12,278,930)	-	-	-	(12,278,930)	461,917,803	-	-	-
5/27/2008	TRANS FROM 1FN01230 (1FN012)	18,119,599	-	-	18,119,599	-	480,037,402	-	-	-
5/28/2008	TRANS TO 1FN01230 (1FN012)	(57,883,559)	-	-	-	(57,883,559)	422,153,843	-	-	-
7/21/2008	TRANS FROM 1FN01230 (1FN012)	13,277,313	-	-	13,277,313	-	435,431,156	-	-	-
7/22/2008	TRANS TO 1FN01230 (1FN012)	(31,153,617)	-	-	-	(31,153,617)	404,277,539	-	-	-
7/23/2008	TRANS FROM 1FN01230 (1FN012)	38,922,534	-	-	38,922,534	-	443,200,073	-	-	-
8/8/2008	TRANS FROM 1FN01230 (1FN012)	20,812,383	-	-	20,812,383	-	464,012,456	-	-	-
8/11/2008	TRANS TO 1FN01230 (1FN012)	(38,948,517)	-	-	-	(38,948,517)	425,063,939	-	-	-
8/13/2008	TRANS FROM 1FN01230 (1FN012)	3,738,696	-	-	3,738,696	-	428,802,635	-	-	-
8/18/2008	TRANS FROM 1FN01230 (1FN012)	26,006,133	-	-	26,006,133	-	454,808,768	-	-	-
9/10/2008	TRANS FROM 1FN01230 (1FN012)	4,024,396	-	-	4,024,396	-	458,833,164	-	-	-
9/10/2008	TRANS TO 1FN01230 (1FN012)	(19,324,694)	-	-	-	(19,324,694)	439,508,470	-	-	-
9/15/2008	TRANS TO 1FN01230 (1FN012)	(57,001,728)	-	-	-	(57,001,728)	382,506,742	-	-	-
9/19/2008	TRANS TO 1FN01230 (1FN012)	(56,776,950)	-	-	-	(56,776,950)	325,729,792	-	-	-
11/6/2008	TRANS FROM 1FN01230 (1FN012)	578,138	-	-	578,138	-	326,307,930	-	-	-
11/7/2008	TRANS TO 1FN01230 (1FN012)	(14,881,874)	-	-	-	(14,881,874)	311,426,056	-	-	-
11/10/2008	TRANS FROM 1FN01230 (1FN012)	9,848,202	-	-	9,848,202	-	321,274,258	-	-	-
11/19/2008	TRANS TO 1FN01230 (1FN012)	(295,937,598)	-	-	-	(295,937,598)	25,336,660	-	-	-
11/25/2008	TRANS TO 1FN01230 (1FN012)	(11,384,758)	-	-	-	(11,384,758)	13,951,902	-	-	-
Total:			\$ 15,000,000	\$ -	\$ 2,377,375,418	\$ (2,378,423,515)	\$ 13,951,902	\$ -	\$ -	\$ -

[1] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

[3] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.



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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Exhibit B	
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers		
1/31/1995	TRANS FROM 1FN04530 (1FN045)	1,249,275	-	-	1,249,275	-	1,249,275	-	-	-		
2/28/1995	TRANS FROM 1FN04530 (1FN045)	1,376,200	-	-	1,376,200	-	2,625,475	-	-	-		
3/31/1995	TRANS FROM 1FN04530 (1FN045)	1,692,380	-	-	1,692,380	-	4,317,855	-	-	-		
4/28/1995	TRANS FROM 1FN04530 (1FN045)	4,362,250	-	-	4,362,250	-	8,680,105	-	-	-		
5/31/1995	TRAN FROM 1FN04530 (1FN045)	2,204,436	-	-	2,204,436	-	10,884,541	-	-	-		
6/30/1995	TRANS FROM 1FN04530 (1FN045)	3,460,484	-	-	3,460,484	-	14,345,025	-	-	-		
7/31/1995	TRANS FROM 1FN045-30 (1FN045)	1,066,657	-	-	1,066,657	-	15,411,682	-	-	-		
8/28/1995	TRANS TO 1FN04530 (1FN045)	(5,762)	-	-	-	(5,762)	15,405,919	-	-	-		
9/29/1995	TRANS FROM 1FN04530 (1FN045)	2,301,677	-	-	2,301,677	-	17,707,596	-	-	-		
10/27/1995	TRANS FROM 1FN04530 (1FN045)	261,954	-	-	261,954	-	17,969,550	-	-	-		
11/24/1995	TRANS FROM 1FN04530 (1FN045)	471,634	-	-	471,634	-	18,441,184	-	-	-		
12/29/1995	TRANS FROM 1FN04530 (1FN045)	5,577,776	-	-	5,577,776	-	24,018,960	-	-	-		
1/31/1996	TRANS FROM 1FN04530 (1FN045)	71,650	-	-	71,650	-	24,090,610	-	-	-		
2/29/1996	TRANS FROM 1FN04530 (1FN045)	7,585,905	-	-	7,585,905	-	31,676,515	-	-	-		
3/29/1996	TRANS TO 1FN04530 (1FN045)	(1,828,882)	-	-	-	(1,828,882)	29,847,633	-	-	-		
4/30/1996	TRANS TO 1FN04530 (1FN045)	(868,793)	-	-	-	(868,793)	28,978,840	-	-	-		
5/31/1996	TRANS TO 1FN04530 (1FN045)	(1,758,480)	-	-	-	(1,758,480)	27,220,360	-	-	-		
6/28/1996	TRANS TO 1FN04530 (1FN045)	(70,676)	-	-	-	(70,676)	27,149,684	-	-	-		
7/31/1996	TRANS TO 1FN04530 (1FN045)	(7,437,859)	-	-	-	(7,437,859)	19,711,826	-	-	-		
8/30/1996	TRANS FROM 1FN04530 (1FN045)	4,182,376	-	-	4,182,376	-	23,894,202	-	-	-		
9/30/1996	TRANS FROM 1FN04530 (1FN045)	3,647,768	-	-	3,647,768	-	27,541,970	-	-	-		
10/31/1996	TRANS FROM 1FN04530 (1FN045)	1,122,735	-	-	1,122,735	-	28,664,705	-	-	-		
11/29/1996	TRANS FROM 1FN04530 (1FN045)	3,870,921	-	-	3,870,921	-	32,535,625	-	-	-		
12/31/1996	TRANS FROM 1FN04530 (1FN045)	680,538	-	-	680,538	-	33,216,163	-	-	-		
1/31/1997	TRANS FROM 1FN04530 (1FN045)	4,183,823	-	-	4,183,823	-	37,399,986	-	-	-		
2/28/1997	TRANS FROM 1FN04530 (1FN045)	3,551,975	-	-	3,551,975	-	40,951,961	-	-	-		
3/31/1997	TRANS TO 1FN04530 (1FN045)	(2,325,993)	-	-	-	(2,325,993)	38,625,968	-	-	-		
4/30/1997	TRANS TO 1FN04530 (1FN045)	(9,453,364)	-	-	-	(9,453,364)	29,172,604	-	-	-		
5/30/1997	TRANS FROM 1FN04530 (1FN045)	3,326,923	-	-	3,326,923	-	32,499,527	-	-	-		
6/30/1997	TRANS FROM 1FN04530 (1FN045)	4,080,019	-	-	4,080,019	-	36,579,546	-	-	-		
7/31/1997	TRANS FROM 1FN04530 (1FN045)	6,006,758	-	-	6,006,758	-	42,586,304	-	-	-		
8/29/1997	TRANS TO 1FN04530 (1FN045)	(92,008)	-	-	-	(92,008)	42,494,296	-	-	-		
9/30/1997	TRANS FROM 1FN04530 (1FN045)	428,150	-	-	428,150	-	42,922,446	-	-	-		
10/31/1997	TRANS TO 1FN04530 (1FN045)	(1,887,720)	-	-	-	(1,887,720)	41,034,726	-	-	-		
11/28/1997	TRANS FROM 1FN04530 (1FN045)	6,228,887	-	-	6,228,887	-	47,263,613	-	-	-		
12/31/1997	TRANS TO 1FN04530 (1FN045)	(4,341,967)	-	-	-	(4,341,967)	42,921,646	-	-	-		
1/30/1998	TRANS TO 1FN04530 (1FN045)	(1,791,004)	-	-	-	(1,791,004)	41,130,643	-	-	-		
2/27/1998	TRANS FROM 1FN04530 (1FN045)	24,281,577	-	-	24,281,577	-	65,412,220	-	-	-		
3/31/1998	TRANS FROM 1FN04530 (1FN045)	4,492,195	-	-	4,492,195	-	69,904,414	-	-	-		
4/30/1998	TRANS FROM 1FN04530 (1FN045)	16,869,760	-	-	16,869,760	-	86,774,174	-	-	-		
5/27/1998	TRANS TO 1FN04530 (1FN045)	(2,204,588)	-	-	-	(2,204,588)	84,569,586	-	-	-		
5/29/1998	TRANS FROM 1FN04530 (1FN045)	32,916	-	-	32,916	-	84,602,502	-	-	-		
6/29/1998	TRANS TO 1FN04530 (1FN045)	(8,041,000)	-	-	-	(8,041,000)	76,561,502	-	-	-		
7/29/1998	TRANS FROM 1FN04530 (1FN045)	51,013,560	-	-	51,013,560	-	127,575,062	-	-	-		
8/31/1998	TRANS FROM 1FN04530 (1FN045)	1,583,810	-	-	1,583,810	-	129,158,872	-	-	-		
9/30/1998	TRANS TO 1FN04530 (1FN045)	(68,294,974)	-	-	-	(68,294,974)	60,863,898	-	-	-		
11/30/1998	TRANS FROM 1FN04530 (1FN045)	45,133,096	-	-	45,133,096	-	105,996,994	-	-	-		
12/31/1998	TRANS TO 1FN04530 (1FN045)	(6,598,356)	-	-	-	(6,598,356)	99,398,638	-	-	-		
1/29/1999	TRANS FROM 1FN04530 (1FN045)	161,399	-	-	161,399	-	99,560,037	-	-	-		
2/24/1999	TRANS TO 1FN04530 (1FN045)	(10,852,082)	-	-	-	(10,852,082)	88,707,955	-	-	-		
3/8/1999	TRANS TO 1FN04530 (1FN045)	(377,252)	-	-	-	(377,252)	88,330,703	-	-	-		
3/10/1999	TRANS FROM 1FN04530 (1FN045)	2,236,948	-	-	2,236,948	-	90,567,651	-	-	-		
3/11/1999	TRANS TO 1FN04530 (1FN045)	(2,198,048)	-	-	-	(2,198,048)	88,369,603	-	-	-		
3/26/1999	TRANS FROM 1FN04530 (1FN045)	27,692,044	-	-	27,692,044	-	116,061,646	-	-	-		
4/22/1999	TRANS FROM 1FN04530 (1FN045)	475,508	-	-	475,508	-	116,537,154	-	-	-		
4/30/1999	TRANS FROM 1FN04530 (1FN045)	3,067,262	-	-	3,067,262	-	119,604,416	-	-	-		
5/7/1999	TRANS TO 1FN04530 (1FN045)	(5,553,562)	-	-	-	(5,553,562)	114,050,854	-	-	-		
5/13/1999	TRANS FROM 1FN04530 (1FN045)	887,603	-	-	887,603	-	114,938,457	-	-	-		
5/26/1999	TRANS TO 1FN04530 (1FN045)	(4,387,293)	-	-	-	(4,387,293)	110,551,165	-	-	-		
6/14/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	120,551,165	-	-	-		
6/15/1999	TRANS TO 1FN04530 (1FN045)	(10,000,000)	-	-	-	(10,000,000)	110,551,165	-	-	-		
6/30/1999	TRANS FROM 1FN04530 (1FN045)	14,364,776	-	-	14,364,776	-	124,915,941	-	-	-		



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/28/1999	TRANS FROM 1FN04530 (1FN045)	34,926,904	-	-	34,926,904	-	159,842,845	-	-	-
7/30/1999	TRANS FROM 1FN04530 (1FN045)	431,292	-	-	431,292	-	160,274,137	-	-	-
8/30/1999	TRANS FROM 1FN04530 (1FN045)	8,332,720	-	-	8,332,720	-	168,606,857	-	-	-
9/30/1999	TRANS TO 1FN04530 (1FN045)	(6,330,788)	-	-	-	(6,330,788)	162,276,069	-	-	-
10/18/1999	TRANS TO 1FN04530 (1FN045)	(75,458,175)	-	-	-	(75,458,175)	86,817,894	-	-	-
11/10/1999	TRANS FROM 1FN04530 (1FN045)	175,338	-	-	175,338	-	86,993,232	-	-	-
11/18/1999	TRANS TO 1FN04530 (1FN045)	(827,544)	-	-	-	(827,544)	86,165,688	-	-	-
11/22/1999	TRANS TO 1FN04530 (1FN045)	(1,018,419)	-	-	-	(1,018,419)	85,147,269	-	-	-
11/29/1999	TRANS FROM 1FN04530 (1FN045)	30,027,250	-	-	30,027,250	-	115,174,519	-	-	-
1/25/2000	TRANS FROM 1FN04530 (1FN045)	14,403,016	-	-	14,403,016	-	129,577,535	-	-	-
2/25/2000	TRANS TO 1FN04530 (1FN045)	(82,774,692)	-	-	-	(82,774,692)	46,802,843	-	-	-
3/14/2000	TRANS TO 1FN04530 (1FN045)	(9,473,827)	-	-	-	(9,473,827)	37,329,016	-	-	-
3/28/2000	TRANS FROM 1FN04530 (1FN045)	41,062,072	-	-	41,062,072	-	78,391,088	-	-	-
4/20/2000	TRANS TO 1FN04530 (1FN045)	(23,687,730)	-	-	-	(23,687,730)	54,703,358	-	-	-
5/11/2000	TRANS TO 1FN04530 (1FN045)	(19,885,524)	-	-	-	(19,885,524)	34,817,834	-	-	-
5/24/2000	TRANS TO 1FN04530 (1FN045)	(1,858,970)	-	-	-	(1,858,970)	32,958,865	-	-	-
6/19/2000	TRANS FROM 1FN04530 (1FN045)	2,174,646	-	-	2,174,646	-	35,133,511	-	-	-
7/31/2000	TRANS TO 1FN04530 (1FN045)	(6,258,353)	-	-	-	(6,258,353)	28,875,157	-	-	-
8/15/2000	TRANS TO 1FN04530 (1FN045)	(322,414)	-	-	-	(322,414)	28,552,744	-	-	-
9/14/2000	TRANS FROM 1FN04530 (1FN045)	96,815	-	-	96,815	-	28,649,558	-	-	-
9/18/2000	TRANS TO 1FN04530 (1FN045)	(22,063,234)	-	-	-	(22,063,234)	6,586,325	-	-	-
9/29/2000	TRANS FROM 1FN04530 (1FN045)	10	-	-	10	-	6,586,335	-	-	-
10/16/2000	TRANS TO 1FN04530 (1FN045)	(126,650,554) <sup>[1]</sup>	-	-	-	-	-	-	-	-
10/31/2000	TRANS FROM 1FN04530 (1FN045)	9,919,992	-	-	9,919,992	-	9,919,992	-	-	-
11/30/2000	TRANS TO 1FN04530 (1FN045)	(444,510)	-	-	-	(444,510)	9,475,482	-	-	-
12/29/2000	TRANS TO 1FN04530 (1FN045)	(8,653,884)	-	-	-	(8,653,884)	821,598	-	-	-
1/30/2001	TRANS TO 1FN04530 (1FN045)	(2,375,234) <sup>[1]</sup>	-	-	-	(821,598)	-	-	-	-
2/23/2001	TRANS TO 1FN04530 (1FN045)	(44,625,508) <sup>[2]</sup>	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN04530 (1FN045)	(34,941,619) <sup>[2]</sup>	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (1FN045)	79,636,436	-	-	79,636,436	-	79,636,436	-	-	-
6/29/2001	TRANS TO 1FN04530 (1FN045)	(3,343,654)	-	-	-	(3,343,654)	76,292,782	-	-	-
7/25/2001	TRANS TO 1FN04530 (1FN045)	(15,298,179)	-	-	-	(15,298,179)	60,994,603	-	-	-
8/31/2001	TRANS FROM 1FN04530 (1FN045)	13,323,140	-	-	13,323,140	-	74,317,743	-	-	-
9/28/2001	TRANS TO 1FN04530 (1FN045)	(238,964,272) <sup>[1]</sup>	-	-	-	(74,317,743)	-	-	-	-
10/31/2001	TRANS FROM 1FN04530 (1FN045)	99,528,972	-	-	99,528,972	-	99,528,972	-	-	-
11/26/2001	TRANS FROM 1FN04530 (1FN045)	81,219,230	-	-	81,219,230	-	180,748,202	-	-	-
12/28/2001	TRANS TO 1FN04530 (1FN045)	(2,651,946)	-	-	-	(2,651,946)	178,096,256	-	-	-
1/31/2002	TRANS TO 1FN04530 (1FN045)	(40,708,836)	-	-	-	(40,708,836)	137,387,420	-	-	-
2/21/2002	TRANS TO 1FN04530 (1FN045)	(33,292,967)	-	-	-	(33,292,967)	104,094,453	-	-	-
2/28/2002	TRANS FROM 1FN04530 (1FN045)	3,425,696	-	-	3,425,696	-	107,520,149	-	-	-
3/25/2002	TRANS FROM 1FN04530 (1FN045)	65,122,070	-	-	65,122,070	-	172,642,219	-	-	-
4/12/2002	TRANS TO 1FN04530 (1FN045)	(49,242,954)	-	-	-	(49,242,954)	123,399,265	-	-	-
4/23/2002	TRANS TO 1FN04530 (1FN045)	(56,064,462)	-	-	-	(56,064,462)	67,334,803	-	-	-
5/29/2002	TRANS FROM 1FN04530 (1FN045)	46,500,011	-	-	46,500,011	-	113,834,814	-	-	-
6/28/2002	TRANS FROM 1FN04530 (1FN045)	2,494,588	-	-	2,494,588	-	116,329,402	-	-	-
7/17/2002	TRANS TO 1FN04530 (1FN045)	(22,672,052)	-	-	-	(22,672,052)	93,657,350	-	-	-
7/31/2002	TRANS FROM 1FN04530 (1FN045)	11,434,184	-	-	11,434,184	-	105,091,534	-	-	-
8/21/2002	TRANS FROM 1FN04530 (1FN045)	217,941,363	-	-	217,941,363	-	323,032,897	-	-	-
10/29/2002	TRANS FROM 1FN04530 (1FN045)	38,357,496	-	-	38,357,496	-	361,390,393	-	-	-
11/18/2002	TRANS FROM 1FN04530 (1FN045)	11,130,830	-	-	11,130,830	-	372,521,223	-	-	-
1/22/2003	TRANS TO 1FN04530 (1FN045)	(16,339,217)	-	-	-	(16,339,217)	356,182,006	-	-	-
2/24/2003	TRANS TO 1FN04530 (1FN045)	(110,293,149)	-	-	-	(110,293,149)	245,888,857	-	-	-
3/18/2003	TRANS TO 1FN04530 (1FN045)	(1,804,150)	-	-	-	(1,804,150)	244,084,707	-	-	-
3/24/2003	TRANS FROM 1FN04530 (1FN045)	146,512,229	-	-	146,512,229	-	390,596,936	-	-	-
5/9/2003	TRANS FROM 1FN04530 (1FN045)	2,963,200	-	-	2,963,200	-	393,560,136	-	-	-
5/21/2003	TRANS FROM 1FN04530 (1FN045)	12,173,621	-	-	12,173,621	-	405,733,757	-	-	-
5/30/2003	TRANS FROM 1FN04530 (1FN045)	3,055,702	-	-	3,055,702	-	408,789,459	-	-	-
6/19/2003	TRANS FROM 1FN04530 (1FN045)	53,945,624	-	-	53,945,624	-	462,735,083	-	-	-
6/20/2003	TRANS FROM 1FN04530 (1FN045)	15,725,146	-	-	15,725,146	-	478,460,229	-	-	-
6/24/2003	TRANS FROM 1FN04530 (1FN045)	19,679,159	-	-	19,679,159	-	498,139,388	-	-	-
7/10/2003	TRANS TO 1FN04530 (1FN045)	(1,026,368)	-	-	-	(1,026,368)	497,113,020	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/15/2003	TRANS TO IFN04530 (IFN045)	(13,037,548)	-	-	-	(13,037,548)	484,075,472	-	-	-
7/21/2003	TRANS FROM IFN04530 (IFN045)	15,458,963	-	-	15,458,963	-	499,534,435	-	-	-
7/21/2003	TRANS TO IFN04530 (IFN045)	(24,602,658)	-	-	-	(24,602,658)	474,931,777	-	-	-
9/5/2003	TRANS FROM IFN04530 (IFN045)	6,521,444	-	-	6,521,444	-	481,453,221	-	-	-
9/10/2003	TRANS FROM IFN04530 (IFN045)	656,568	-	-	656,568	-	482,109,789	-	-	-
9/22/2003	TRANS FROM IFN04530 (IFN045)	4,418,719	-	-	4,418,719	-	486,528,508	-	-	-
10/6/2003	TRANS FROM IFN04530 (IFN045)	2,165,848	-	-	2,165,848	-	488,694,356	-	-	-
10/10/2003	TRANS FROM IFN04530 (IFN045)	3,315,060	-	-	3,315,060	-	492,009,416	-	-	-
10/14/2003	TRANS FROM IFN04530 (IFN045)	689,468	-	-	689,468	-	492,698,884	-	-	-
10/17/2003	TRANS TO IFN04530 (IFN045)	(320,558)	-	-	-	(320,558)	492,378,326	-	-	-
11/18/2003	TRANS TO IFN04530 (IFN045)	(7,743,456)	-	-	-	(7,743,456)	484,634,870	-	-	-
11/19/2003	TRANS TO IFN04530 (IFN045)	(5,415,948)	-	-	-	(5,415,948)	479,218,922	-	-	-
11/20/2003	TRANS TO IFN04530 (IFN045)	(4,951,866)	-	-	-	(4,951,866)	474,267,056	-	-	-
11/21/2003	TRANS TO IFN04530 (IFN045)	(4,640,754)	-	-	-	(4,640,754)	469,626,302	-	-	-
12/12/2003	TRANS TO IFN04530 (IFN045)	(345,382)	-	-	-	(345,382)	469,280,920	-	-	-
12/22/2003	TRANS FROM IFN04530 (IFN045)	8,462,329	-	-	8,462,329	-	477,743,249	-	-	-
1/8/2004	TRANS FROM IFN04530 (IFN045)	931,922	-	-	931,922	-	478,675,171	-	-	-
1/9/2004	TRANS FROM IFN04530 (IFN045)	2,256,254	-	-	2,256,254	-	480,931,425	-	-	-
1/11/2004	TRANS FROM IFN04530 (IFN045)	645,372	-	-	645,372	-	481,576,797	-	-	-
1/22/2004	TRANS FROM IFN04530 (IFN045)	11,243,827	-	-	11,243,827	-	492,820,624	-	-	-
2/22/2004	TRANS FROM IFN04530 (IFN045)	6,650,303	-	-	6,650,303	-	499,470,927	-	-	-
4/8/2004	TRANS FROM IFN04530 (IFN045)	3,438,623	-	-	3,438,623	-	502,909,550	-	-	-
4/19/2004	TRANS TO IFN04530 (IFN045)	(3,853,373)	-	-	-	(3,853,373)	499,056,177	-	-	-
4/26/2004	TRANS TO IFN04530 (IFN045)	(9,620,912)	-	-	-	(9,620,912)	489,435,265	-	-	-
5/18/2004	TRANS TO IFN04530 (IFN045)	(99,564,312)	-	-	-	(99,564,312)	389,870,953	-	-	-
5/24/2004	TRANS FROM IFN04530 (IFN045)	2,535,408	-	-	2,535,408	-	392,406,361	-	-	-
6/8/2004	TRANS FROM IFN04530 (IFN045)	11,283,738	-	-	11,283,738	-	403,690,099	-	-	-
6/16/2004	TRANS TO IFN04530 (IFN045)	(23,622,552)	-	-	-	(23,622,552)	380,067,547	-	-	-
6/18/2004	TRANS FROM IFN04530 (IFN045)	9,523,881	-	-	9,523,881	-	389,591,428	-	-	-
6/24/2004	TRANS TO IFN04530 (IFN045)	(893,170)	-	-	-	(893,170)	388,698,258	-	-	-
6/25/2004	TRANS FROM IFN04530 (IFN045)	1,668,458	-	-	1,668,458	-	390,366,716	-	-	-
8/18/2004	TRANS FROM IFN04530 (IFN045)	2,743,784	-	-	2,743,784	-	393,110,500	-	-	-
8/19/2004	TRANS TO IFN04530 (IFN045)	(1,293,192)	-	-	-	(1,293,192)	391,817,308	-	-	-
8/23/2004	TRANS FROM IFN04530 (IFN045)	23,694,810	-	-	23,694,810	-	415,512,118	-	-	-
9/20/2004	TRANS FROM IFN04530 (IFN045)	21,183,971	-	-	21,183,971	-	436,696,089	-	-	-
11/11/2004	TRANS FROM IFN04530 (IFN045)	2,843,704	-	-	2,843,704	-	439,539,793	-	-	-
11/15/2004	TRANS FROM IFN04530 (IFN045)	(108,192)	-	-	-	(108,192)	439,431,601	-	-	-
12/14/2004	TRANS FROM IFN04530 (IFN045)	40,346,532	-	-	40,346,532	-	479,778,133	-	-	-
12/17/2004	TRANS TO IFN04530 (IFN045)	(87,000)	-	-	-	(87,000)	479,691,133	-	-	-
12/20/2004	TRANS FROM IFN04530 (IFN045)	4,252,125	-	-	4,252,125	-	483,943,258	-	-	-
1/28/2005	TRANS TO IFN04530 (IFN045)	(90,920)	-	-	-	(90,920)	483,852,338	-	-	-
2/16/2005	TRANS FROM IFN04530 (IFN045)	58,914,536	-	-	58,914,536	-	488,437,462	-	-	-
3/8/2005	TRANS TO IFN04530 (IFN045)	(9,869,296)	-	-	-	(9,869,296)	537,482,702	-	-	-
3/14/2005	TRANS TO IFN04530 (IFN045)	(6,268,538)	-	-	-	(6,268,538)	531,214,164	-	-	-
3/31/2005	TRANS TO IFN04530 (IFN045)	(4,244,280)	-	-	-	(4,244,280)	526,969,884	-	-	-
3/17/2005	TRANS TO IFN04530 (IFN045)	(3,327,088)	-	-	-	(3,327,088)	523,642,796	-	-	-
5/20/2005	TRANS FROM IFN04530 (IFN045)	2,046,868	-	-	2,046,868	-	525,689,664	-	-	-
5/23/2005	TRANS FROM IFN04530 (IFN045)	7,922,073	-	-	7,922,073	-	533,611,737	-	-	-
6/24/2005	TRANS TO IFN04530 (IFN045)	(253,938)	-	-	-	(253,938)	533,357,799	-	-	-
6/27/2005	TRANS TO IFN04530 (IFN045)	(10,962,018)	-	-	-	(10,962,018)	522,395,781	-	-	-
6/28/2005	TRANS TO IFN04530 (IFN045)	(9,542,580)	-	-	-	(9,542,580)	512,853,201	-	-	-
9/8/2005	TRANS TO IFN04530 (IFN045)	(498,048)	-	-	-	(498,048)	512,355,153	-	-	-
9/9/2005	TRANS FROM IFN04530 (IFN045)	1,776,492	-	-	1,776,492	-	514,131,645	-	-	-
9/13/2005	TRANS FROM IFN04530 (IFN045)	1,506,780	-	-	1,506,780	-	515,638,425	-	-	-
9/19/2005	TRANS TO IFN04530 (IFN045)	(2,145,759)	-	-	-	(2,145,759)	513,492,666	-	-	-
9/22/2005	TRANS TO IFN04530 (IFN045)	(11,483,966)	-	-	-	(11,483,966)	502,008,700	-	-	-
9/23/2005	TRANS TO IFN04530 (IFN045)	(17,971,611)	-	-	-	(17,971,611)	484,037,089	-	-	-
9/27/2005	TRANS TO IFN04530 (IFN045)	(12,210,114)	-	-	-	(12,210,114)	471,826,975	-	-	-
10/7/2005	TRANS TO IFN04530 (IFN045)	(2,943,328)	-	-	-	(2,943,328)	468,883,647	-	-	-
10/11/2005	TRANS TO IFN04530 (IFN045)	(899,768)	-	-	-	(899,768)	467,983,879	-	-	-
10/14/2005	TRANS FROM IFN04530 (IFN045)	103,908	-	-	103,908	-	468,087,787	-	-	-

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Exhibit B

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/17/2005	TRANS TO 1FN04530 (1FN045)	(2,580,822)	-	-	-	(2,580,822)	465,506,965	-	-	-
10/21/2005	TRANS TO 1FN04530 (1FN045)	(11,032,060)	-	-	-	(11,032,060)	454,474,905	-	-	-
11/17/2005	TRANS FROM 1FN04530 (1FN045)	32,002,400	-	-	32,002,400	-	486,477,305	-	-	-
12/16/2005	TRANS FROM 1FN04530 (1FN045)	33,478,098	-	-	33,478,098	-	519,955,403	-	-	-
12/19/2005	TRANS FROM 1FN04530 (1FN045)	8,687,817	-	-	8,687,817	-	528,643,220	-	-	-
1/10/2006	TRANS TO 1FN04530 (1FN045)	(3,889,552)	-	-	-	(3,889,552)	524,753,668	-	-	-
1/11/2006	TRANS FROM 1FN04530 (1FN045)	1,030,077	-	-	1,030,077	-	525,783,745	-	-	-
1/13/2006	TRANS FROM 1FN04530 (1FN045)	2,826	-	-	2,826	-	525,786,571	-	-	-
1/23/2006	TRANS TO 1FN04530 (1FN045)	(13,593,644)	-	-	-	(13,593,644)	512,192,927	-	-	-
1/31/2006	TRANS TO 1FN04530 (1FN045)	(6,678,599)	-	-	-	(6,678,599)	505,514,328	-	-	-
2/16/2006	TRANS TO 1FN04530 (1FN045)	(15,200,983)	-	-	-	(15,200,983)	490,313,345	-	-	-
3/8/2006	TRANS TO 1FN04530 (1FN045)	(4,343,138)	-	-	-	(4,343,138)	485,970,207	-	-	-
3/10/2006	TRANS TO 1FN04530 (1FN045)	(34,944)	-	-	-	(34,944)	485,935,263	-	-	-
3/16/2006	TRANS FROM 1FN04530 (1FN045)	917,422	-	-	917,422	-	486,852,685	-	-	-
3/27/2006	TRANS FROM 1FN04530 (1FN045)	7,264,974	-	-	7,264,974	-	494,117,659	-	-	-
3/28/2006	TRANS FROM 1FN04530 (1FN045)	7,652,722	-	-	7,652,722	-	501,770,381	-	-	-
3/29/2006	TRANS FROM 1FN04530 (1FN045)	7,169,712	-	-	7,169,712	-	508,940,093	-	-	-
3/30/2006	TRANS FROM 1FN04530 (1FN045)	3,058,404	-	-	3,058,404	-	511,998,497	-	-	-
4/5/2006	TRANS FROM 1FN04530 (1FN045)	3,309,516	-	-	3,309,516	-	515,308,013	-	-	-
4/6/2006	TRANS FROM 1FN04530 (1FN045)	3,494,848	-	-	3,494,848	-	518,802,861	-	-	-
4/7/2006	TRANS FROM 1FN04530 (1FN045)	3,028,624	-	-	3,028,624	-	521,831,485	-	-	-
4/21/2006	TRANS TO 1FN04530 (1FN045)	(28,425,353)	-	-	-	(28,425,353)	493,406,132	-	-	-
5/4/2006	TRANS FROM 1FN04530 (1FN045)	74,408	-	-	74,408	-	493,480,540	-	-	-
5/10/2006	TRANS FROM 1FN04530 (1FN045)	10,567,906	-	-	10,567,906	-	504,048,446	-	-	-
5/19/2006	TRANS FROM 1FN04530 (1FN045)	899,139	-	-	899,139	-	504,947,585	-	-	-
5/22/2006	TRANS TO 1FN04530 (1FN045)	(35,144,607)	-	-	-	(35,144,607)	469,802,978	-	-	-
6/15/2006	TRANS TO 1FN04530 (1FN045)	(22,515,244)	-	-	-	(22,515,244)	447,287,734	-	-	-
6/16/2006	TRANS TO 1FN04530 (1FN045)	(33,763,988)	-	-	-	(33,763,988)	413,523,746	-	-	-
6/19/2006	TRANS TO 1FN04530 (1FN045)	(34,161,977)	-	-	-	(34,161,977)	379,361,769	-	-	-
7/14/2006	TRANS FROM 1FN04530 (1FN045)	2,795,688	-	-	2,795,688	-	382,157,457	-	-	-
7/21/2006	TRANS TO 1FN04530 (1FN045)	(20,286,770)	-	-	-	(20,286,770)	361,870,687	-	-	-
8/17/2006	TRANS FROM 1FN04530 (1FN045)	39,376,547	-	-	39,376,547	-	401,247,234	-	-	-
9/15/2006	TRANS FROM 1FN04530 (1FN045)	25,138,862	-	-	25,138,862	-	426,386,096	-	-	-
9/26/2006	TRANS FROM 1FN04530 (1FN045)	9,807,842	-	-	9,807,842	-	436,193,938	-	-	-
9/27/2006	TRANS FROM 1FN04530 (1FN045)	5,062,464	-	-	5,062,464	-	441,256,402	-	-	-
10/26/2006	TRANS FROM 1FN04530 (1FN045)	3,537,972	-	-	3,537,972	-	444,794,374	-	-	-
10/27/2006	TRANS FROM 1FN04530 (1FN045)	761,852	-	-	761,852	-	445,556,226	-	-	-
11/30/2006	TRANS TO 1FN04530 (1FN045)	(913,104)	-	-	-	(913,104)	444,643,122	-	-	-
11/20/2006	TRANS FROM 1FN04530 (1FN045)	14,990,625	-	-	14,990,625	-	459,633,747	-	-	-
11/30/2006	TRANS TO 1FN04530 (1FN045)	(4,000)	-	-	-	(4,000)	459,629,747	-	-	-
12/26/2006	TRANS FROM 1FN04530 (1FN045)	16,961,204	-	-	16,961,204	-	476,590,951	-	-	-
12/27/2006	TRANS FROM 1FN04530 (1FN045)	8,748,264	-	-	8,748,264	-	485,339,215	-	-	-
12/28/2006	TRANS FROM 1FN04530 (1FN045)	4,843,152	-	-	4,843,152	-	490,182,367	-	-	-
2/16/2007	TRANS FROM 1FN04530 (1FN045)	2,094,120	-	-	2,094,120	-	492,276,487	-	-	-
2/20/2007	TRANS FROM 1FN04530 (1FN045)	1,523,780	-	-	1,523,780	-	493,800,267	-	-	-
2/22/2007	TRANS FROM 1FN04530 (1FN045)	2,492,082	-	-	2,492,082	-	496,292,349	-	-	-
2/23/2007	TRANS FROM 1FN04530 (1FN045)	1,101,916	-	-	1,101,916	-	497,394,265	-	-	-
3/9/2007	TRANS TO 1FN04530 (1FN045)	(101,271,736)	-	-	-	(101,271,736)	396,122,529	-	-	-
3/12/2007	TRANS TO 1FN04530 (1FN045)	(24,286,284)	-	-	-	(24,286,284)	371,836,245	-	-	-
3/19/2007	TRANS TO 1FN04530 (1FN045)	(19,202,832)	-	-	-	(19,202,832)	352,633,413	-	-	-
3/20/2007	TRANS FROM 1FN04530 (1FN045)	13,286,808	-	-	13,286,808	-	365,920,221	-	-	-
3/26/2007	TRANS FROM 1FN04530 (1FN045)	34,788,568	-	-	34,788,568	-	400,708,789	-	-	-
3/27/2007	TRANS TO 1FN04530 (1FN045)	(4,058,892)	-	-	-	(4,058,892)	396,649,897	-	-	-
3/28/2007	TRANS TO 1FN04530 (1FN045)	(3,840,672)	-	-	-	(3,840,672)	392,809,225	-	-	-
4/19/2007	TRANS FROM 1FN04530 (1FN045)	1,232,280	-	-	1,232,280	-	394,041,505	-	-	-
4/20/2007	TRANS FROM 1FN04530 (1FN045)	1,457,231	-	-	1,457,231	-	395,498,736	-	-	-
4/25/2007	TRANS TO 1FN04530 (1FN045)	(12,475,662)	-	-	-	(12,475,662)	383,023,074	-	-	-
5/21/2007	TRANS FROM 1FN04530 (1FN045)	40,951,590	-	-	40,951,590	-	423,974,664	-	-	-
6/15/2007	TRANS FROM 1FN04530 (1FN045)	5,076,240	-	-	5,076,240	-	429,050,904	-	-	-
6/21/2007	TRANS TO 1FN04530 (1FN045)	(16,358,454)	-	-	-	-	429,050,904	-	-	-
6/21/2007	TRANS FROM 1FN04530 (1FN045)	16,358,454	-	-	16,358,454	-	445,409,358	-	-	-
6/21/2007	CXL TRANS TO 1FN04530 (1FN045)	16,358,454	-	-	-	-	445,409,358	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/22/2007	TRANS FROM 1FN04530 (1FN045)	11,264,616	-	-	11,264,616	-	456,673,974	-	-	-
6/25/2007	TRANS FROM 1FN04530 (1FN045)	15,109,680	-	-	15,109,680	-	471,783,654	-	-	-
8/6/2007	TRANS FROM 1FN04530 (1FN045)	5,588,112	-	-	5,588,112	-	477,371,766	-	-	-
8/21/2007	TRANS TO 1FN04530 (1FN045)	(46,151,464)	-	-	-	(46,151,464)	431,220,302	-	-	-
9/14/2007	TRANS TO 1FN04530 (1FN045)	(4,300,764)	-	-	-	(4,300,764)	426,919,538	-	-	-
9/17/2007	TRANS FROM 1FN04530 (1FN045)	2,982,934	-	-	2,982,934	-	429,902,472	-	-	-
9/18/2007	TRANS TO 1FN04530 (1FN045)	(3,313,760)	-	-	-	(3,313,760)	426,588,712	-	-	-
9/24/2007	TRANS FROM 1FN04530 (1FN045)	43,058,543	-	-	43,058,543	-	469,647,255	-	-	-
9/25/2007	TRANS FROM 1FN04530 (1FN045)	30,822,432	-	-	30,822,432	-	500,469,687	-	-	-
9/26/2007	TRANS FROM 1FN04530 (1FN045)	29,312,521	-	-	29,312,521	-	529,782,208	-	-	-
10/31/2007	TRANS TO 1FN04530 (1FN045)	(464,170)	-	-	-	(464,170)	529,318,038	-	-	-
11/7/2007	TRANS FROM 1FN04530 (1FN045)	6,241,865	-	-	6,241,865	-	535,559,903	-	-	-
11/8/2007	TRANS TO 1FN04530 (1FN045)	(20,753,285)	-	-	-	(20,753,285)	514,806,618	-	-	-
11/15/2007	TRANS FROM 1FN04530 (1FN045)	5,471,788	-	-	5,471,788	-	520,278,406	-	-	-
11/21/2007	TRANS TO 1FN04530 (1FN045)	(5,308,646)	-	-	-	(5,308,646)	514,969,760	-	-	-
11/29/2007	TRANS FROM 1FN04530 (1FN045)	24,932,895	-	-	24,932,895	-	539,902,655	-	-	-
11/30/2007	TRANS TO 1FN04530 (1FN045)	(80,488,599)	-	-	-	(80,488,599)	459,414,056	-	-	-
12/11/2007	TRANS FROM 1FN04530 (1FN045)	1,733,394	-	-	1,733,394	-	459,414,056	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN04530 (1FN045)	1,733,394	-	-	-	-	461,147,450	-	-	-
12/20/2007	TRANS TO 1FN04530 (1FN045)	(12,548,796)	-	-	-	(12,548,796)	448,598,654	-	-	-
1/28/2008	TRANS FROM 1FN04530 (1FN045)	7,061,062	-	-	7,061,062	-	455,659,716	-	-	-
2/20/2008	TRANS FROM 1FN04530 (1FN045)	32,780,162	-	-	32,780,162	-	488,439,878	-	-	-
2/21/2008	TRANS TO 1FN04530 (1FN045)	(7,201,348)	-	-	-	(7,201,348)	481,238,530	-	-	-
3/21/2008	TRANS TO 1FN04530 (1FN045)	(29,179,488)	-	-	-	(29,179,488)	452,059,042	-	-	-
4/4/2008	TRANS FROM 1FN04530 (1FN045)	18,207,627	-	-	18,207,627	-	470,266,669	-	-	-
4/7/2008	TRANS TO 1FN04530 (1FN045)	(35,939,913)	-	-	-	(35,939,913)	434,326,756	-	-	-
4/23/2008	TRANS FROM 1FN04530 (1FN045)	82,668	-	-	82,668	-	434,409,424	-	-	-
5/9/2008	TRANS FROM 1FN04530 (1FN045)	895,700	-	-	895,700	-	435,305,124	-	-	-
5/16/2008	TRANS FROM 1FN04530 (1FN045)	21,927,687	-	-	21,927,687	-	457,232,811	-	-	-
5/19/2008	TRANS TO 1FN04530 (1FN045)	(12,325,586)	-	-	-	(12,325,586)	444,907,225	-	-	-
5/27/2008	TRANS FROM 1FN04530 (1FN045)	18,061,096	-	-	18,061,096	-	462,968,321	-	-	-
5/28/2008	TRANS TO 1FN04530 (1FN045)	(57,696,344)	-	-	-	(57,696,344)	405,271,977	-	-	-
7/21/2008	TRANS FROM 1FN04530 (1FN045)	13,243,076	-	-	13,243,076	-	418,515,053	-	-	-
7/22/2008	TRANS TO 1FN04530 (1FN045)	(31,073,284)	-	-	-	(31,073,284)	387,441,769	-	-	-
7/23/2008	TRANS FROM 1FN04530 (1FN045)	38,822,168	-	-	38,822,168	-	426,263,937	-	-	-
8/8/2008	TRANS FROM 1FN04530 (1FN045)	20,758,716	-	-	20,758,716	-	447,022,653	-	-	-
8/11/2008	TRANS TO 1FN04530 (1FN045)	(38,848,084)	-	-	-	(38,848,084)	408,174,569	-	-	-
8/13/2008	TRANS FROM 1FN04530 (1FN045)	3,869,736	-	-	3,869,736	-	412,044,305	-	-	-
8/18/2008	TRANS FROM 1FN04530 (1FN045)	25,981,007	-	-	25,981,007	-	438,025,312	-	-	-
9/10/2008	TRANS FROM 1FN04530 (1FN045)	4,061,814	-	-	4,061,814	-	442,087,126	-	-	-
9/11/2008	TRANS TO 1FN04530 (1FN045)	(19,504,371)	-	-	-	(19,504,371)	422,582,755	-	-	-
9/15/2008	TRANS TO 1FN04530 (1FN045)	(57,531,648)	-	-	-	(57,531,648)	365,051,107	-	-	-
9/19/2008	TRANS FROM 1FN04530 (1FN045)	(57,304,999)	-	-	-	(57,304,999)	307,746,108	-	-	-
11/6/2008	TRANS FROM 1FN04530 (1FN045)	582,032	-	-	582,032	-	308,328,140	-	-	-
11/7/2008	TRANS TO 1FN04530 (1FN045)	(14,981,670)	-	-	-	(14,981,670)	293,346,470	-	-	-
11/10/2008	TRANS FROM 1FN04530 (1FN045)	9,914,944	-	-	9,914,944	-	303,261,414	-	-	-
11/19/2008	TRANS TO 1FN04530 (1FN045)	(297,933,758)	-	-	-	(297,933,758)	5,327,656	-	-	-
11/25/2008	TRANS TO 1FN04530 (1FN045)	(11,458,744) <sup>(1)</sup>	-	-	-	(5,327,656)	-	-	-	-
Total:		\$ 10,000,000	\$ -	\$ -	\$ 2,362,585,953	\$ (2,372,585,953)	\$ -	\$ -	\$ -	\$ -

<sup>(1)</sup> Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

<sup>(2)</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

EXHIBIT C  
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(108,620)
3/14/2003	(83,488)
5/14/2003	(621,629)
5/14/2003	(266,369)
5/14/2003	(238,192)
5/14/2003	(191,989)
6/16/2003	(255,335)
6/16/2003	(180,190)
6/16/2003	(113,745)
7/16/2003	(260,940)
7/16/2003	(148,763)
7/16/2003	(119,134)
8/15/2003	(320,364)
8/15/2003	(183,894)
9/17/2003	(14,015)
10/14/2003	(130,355)
11/19/2003	(225,317)
2/18/2004	(34,807)
2/18/2004	(15,518)
3/18/2004	(504,507)
4/21/2004	(1,356,302)
4/21/2004	(58,336)
6/17/2004	(152,892)
8/13/2004	(498,163)
8/13/2004	(129,522)
8/13/2004	(41,846)
9/15/2004	(506,290)
9/15/2004	(132,877)
11/16/2004	(130,276)
3/15/2005	(52,487)
4/14/2005	(52,172)
4/14/2005	(50,085)
7/15/2005	(54,931)
7/15/2005	(21,127)
7/25/2005	(10,815)
8/15/2005	(703,452)
8/15/2005	(17,982)
9/15/2005	(30,724)
10/14/2005	(678,962)
10/14/2005	(53,443)
10/14/2005	(46,410)
10/14/2005	(12,826)
10/24/2005	(4,038)
12/19/2005	(399,378)
12/19/2005	(99,571)
1/19/2006	(935,065)
1/19/2006	(86,719)
1/30/2006	(9,109)
2/15/2006	(80,989)
3/17/2006	(126,133)
3/17/2006	(115,434)
3/17/2006	(55,497)
4/20/2006	(1,739,012)
4/20/2006	(308,750)
4/20/2006	(103,449)
4/20/2006	(59,596)
5/5/2006	(6,473)
5/15/2006	(170,258)
6/16/2006	(255,306)
6/16/2006	(193,320)
6/16/2006	(136,020)
6/16/2006	(45,721)
6/16/2006	(22,861)
8/10/2006	(6,753)
8/14/2006	(352,837)
9/14/2006	(109,769)
9/14/2006	(102,960)
9/14/2006	(45,630)
10/27/2006	(7,846)

EXHIBIT C  
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/14/2006	(120,267)
11/14/2006	(49,612)
11/14/2006	(47,317)
12/15/2006	(124,077)
12/15/2006	(107,696)
1/16/2007	(71,883)
2/6/2007	(4,223)
3/16/2007	(122,548)
3/16/2007	(60,593)
3/16/2007	(26,518)
3/16/2007	(14,464)
4/17/2007	(49,006)
5/16/2007	(351,338)
5/16/2007	(62,202)
5/16/2007	(62,189)
5/16/2007	(3,900)
6/15/2007	(618,397)
6/15/2007	(112,241)
6/15/2007	(29,420)
6/15/2007	(24,942)
7/19/2007	(107,434)
7/30/2007	(9,303)
8/17/2007	(251,703)
9/19/2007	(293,250)
9/19/2007	(32,303)
10/16/2007	(99,862)
11/19/2007	(127,539)
11/19/2007	(127,539)
11/19/2007	(105,810)
12/19/2007	(2,811,774)
12/19/2007	(95,618)
12/19/2007	(21,036)
1/17/2008	(231,360)
2/15/2008	(64,987)
3/17/2008	(630,808)
3/17/2008	(45,520)
4/14/2008	(214,991)
4/14/2008	(54,725)
4/14/2008	(37,904)
5/15/2008	(131,505)
5/15/2008	(21,467)
5/16/2008	(3,403)
6/17/2008	(137,941)
6/17/2008	(98,899)
6/17/2008	(66,286)
6/17/2008	(40,594)
7/15/2008	(998,997)
8/6/2008	(3,448)
8/18/2008	(691,221)
8/18/2008	(352,282)
8/18/2008	(313,881)
8/18/2008	(10,675)
10/15/2008	(631,344)
10/15/2008	(33,765)
11/3/2008	(19,422)
11/18/2008	(421,526)
11/18/2008	(323,855)
11/18/2008	(292,902)
11/18/2008	(275,429)
11/18/2008	(137,232)
11/18/2008	(102,811)
11/18/2008	(55,086)
11/18/2008	(30,346)
11/18/2008	(26,996)
11/19/2008	(280,443)
	<u>\$ (27,315,638)</u>

EXHIBIT D  
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO DEL GOTTARDO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(1,737,043)
3/14/2003	(777,122)
3/14/2003	(482,169)
3/14/2003	(83,894)
5/14/2003	(1,401,608)
5/14/2003	(270,407)
11/19/2003	(2,039,044)
4/21/2004	(2,135,081)
1/14/2005	(536,927)
1/14/2005	(122,286)
7/15/2005	(212,117)
7/15/2005	(107,812)
7/15/2005	(81,150)
8/15/2005	(611,830)
8/15/2005	(473,350)
8/15/2005	(44,499)
8/15/2005	(33,372)
1/19/2006	(91,801)
1/19/2006	(53,068)
3/17/2006	(115,311)
3/17/2006	(113,691)
3/17/2006	(63,511)
5/15/2006	(35,811)
5/15/2006	(26,776)
7/20/2006	(1,193,073)
10/12/2006	(334,572)
11/14/2006	(113,229)
11/14/2006	(42,408)
11/14/2006	(9,818)
12/15/2006	(54,296)
1/16/2007	(252,624)
1/16/2007	(74,915)
2/15/2007	(86,545)
4/17/2007	(137,683)
5/16/2007	(147,723)
6/15/2007	(94,868)
7/19/2007	(130,009)
9/19/2007	(609,888)
9/19/2007	(470,556)
9/19/2007	(121,150)
10/16/2007	(38,289)
11/19/2007	(409,732)
12/19/2007	(72,216)
2/15/2008	(107,541)
3/18/2008	(81,143)
5/15/2008	(231,449)
6/17/2008	(312,871)
6/17/2008	(57,908)
7/15/2008	(110,115)
11/18/2008	(1,411,247)
11/18/2008	(587,440)
11/18/2008	(283,980)
11/18/2008	(263,841)
11/18/2008	(214,169)
11/18/2008	(141,983)
11/18/2008	(140,242)
11/18/2008	(131,914)
11/18/2008	(104,503)
11/18/2008	(47,242)
<b>Total:</b>	<b>\$ (20,270,860)</b>

EXHIBIT E  
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/18/2003	(2,600,000)
10/14/2003	(600,000)
11/21/2003	(2,150,000)
1/21/2004	(8,650,000)
2/4/2004	(253,391)
2/19/2004	(2,150,000)
3/24/2004	(7,350,000)
4/21/2004	(8,400,000)
4/21/2004	(4,700,000)
5/17/2004	(7,700,000)
6/17/2004	(2,500,000)
8/13/2004	(3,200,000)
9/15/2004	(850,000)
11/22/2004	(94,261)
12/13/2004	(85,190)
12/13/2004	(5,008)
12/31/2004	(633,980)
1/14/2005	(34,967)
1/18/2005	(170,254)
1/18/2005	(89,425)
1/20/2005	(521,328)
2/25/2005	(84,466)
2/25/2005	(66,594)
2/25/2005	(53,187)
3/15/2005	(4,771)
3/15/2005	(3,761)
3/15/2005	(3,004)
4/27/2005	(795,219)
6/15/2005	(9,450,000)
7/13/2005	(63,382)
7/15/2005	(8,300,000)
7/25/2005	(752,664)
10/14/2005	(16,450,000)
10/24/2005	(137,750)
10/26/2005	(7,250)
11/17/2005	(19,200,000)
12/19/2005	(8,250,000)
1/19/2006	(1,500,000)
1/27/2006	(1,146,308)
1/30/2006	(1,294,511)
2/15/2006	(68,764)
2/22/2006	(274,649)
3/17/2006	(24,350,000)
3/17/2006	(15,023)
3/24/2006	(190,000)
4/20/2006	(1,600,000)
4/20/2006	(10,000)
4/21/2006	(1,828,554)
4/21/2006	(164,239)
4/21/2006	(113,520)
5/4/2006	(1,053,135)
5/15/2006	(114,398)
5/15/2006	(10,275)
5/15/2006	(7,102)
6/26/2006	(11,850,000)
8/10/2006	(1,132,566)
9/22/2006	(300,805)
10/12/2006	(17,982)
10/27/2006	(1,378,578)
11/29/2006	(168,566)
11/29/2006	(66,280)
12/14/2006	(650,000)
12/28/2006	(8,872)
12/28/2006	(4,086)
1/8/2007	(1,519)
1/25/2007	(9,581,287)
1/31/2007	(1,483,987)
2/15/2007	(533,239)
5/14/2007	(1,652,112)



EXHIBIT E  
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/15/2007	(3,750,000)
6/29/2007	(85,568)
7/19/2007	(4,814)
7/26/2007	(2,148,937)
9/19/2007	(12,500,000)
9/19/2007	(15,187)
11/16/2007	(2,035,396)
11/26/2007	(1,850,000)
1/17/2008	(37,600,000)
1/25/2008	(2,510,517)
5/15/2008	(28,000,000)
5/15/2008	(1,813,003)
7/15/2008	(44,000,000)
8/6/2008	(2,826,137)
9/15/2008	(62,100,000)
10/15/2008	(41,500,000)
10/24/2008	(130,000,000)
10/31/2008	(340)
11/3/2008	(3,020,150)
11/18/2008	(218,000,000)
<b>Total:</b>	<b>\$ (772,690,257)</b>

EXHIBIT F  
SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/28/2003	(635,045)
7/28/2003	(313,560)
7/28/2003	(153,163)
11/24/2003	(29,785)
9/15/2005	(251,189)
9/15/2005	(166,893)
9/15/2005	(25,881)
5/24/2006	(3,346,287)
10/17/2006	(68,489)
4/17/2007	(746,761)
4/17/2007	(141,957)
5/16/2007	(487)
6/19/2007	(121,018)
6/19/2007	(60,509)
10/19/2007	(82,524)
10/19/2007	(72,138)
4/18/2008	(1,384,147)
4/18/2008	(74,130)
7/21/2008	(60,350)
8/15/2008	(89,641)
11/21/2008	(465,613)
11/21/2008	(129,201)
11/21/2008	(99,583)
11/21/2008	(76,402)
11/21/2008	(70,112)
11/21/2008	(30,808)
<b>Total:</b>	<b>\$ (8,695,673)</b>

EXHIBIT G  
SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BANCO DEL GOTTARDO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/21/2006	(127,754)
11/17/2006	(148,934)
1/19/2007	(57,520)
6/19/2007	(48,436)
7/19/2007	(204,982)
8/17/2007	(29,198)
9/20/2007	(164,283)
9/20/2007	(18,584)
11/20/2007	(315,644)
3/18/2008	(182,198)
4/18/2008	(3,030,594)
4/18/2008	(62,269)
5/20/2008	(55,866)
8/15/2008	(175,811)
<b>Total:</b>	<b>\$ (4,622,074)</b>